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COUNTY of CONTRA COSTA

State of California



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FINANCIAL REPORT

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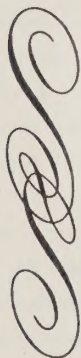
FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER

H. DONALD FUNK
Auditor-Controller



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COUNTY
of
CONTRA COSTA
State of California



FINANCIAL REPORT
1973-1974

FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
H. DONALD FUNK
Auditor-Controller

FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 21.6 percent is for County Government, the remaining 78.4 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special service for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

James E. Moriarty, Chairman

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1973-74 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employee Retirement Fund and the County Airport. There is also included certain statistical data requests for which are frequently made.

The current Grand Jury engaged the firm of Ernst & Ernst, Certified Public Accountants, to audit the records of the County for the fiscal year ended June 30, 1974. Although a number of the schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to the presentation of the basic financial statements.

H. DONALD FUNK
Auditor-Controller

Martinez, California
January 20, 1975

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OFFICERS AND HEADS OF DEPARTMENTS

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:

First Supervisorial District	James P. Kenny, Richmond
Second Supervisorial District	Alfred M. Dias, San Pablo
Third Supervisorial District	James E. Moriarty, Lafayette
Fourth Supervisorial District	Warren N. Boggess, Concord
Fifth Supervisorial District	Edmund A. Linscheid, Pittsburg
County Administrator	J. P. McBrien

FINANCE

Auditor-Controller	H. Donald Funk
Treasurer-Tax Collector	Edward W. Leal
Assessor	E. F. Manaka

PERSONNEL

Civil Service Commission:

President	Booker T. Anderson, Richmond
Vice President	Eloise Honett, Concord
Member	Walter G. Treanor, Orinda
Member	I. Eddie Galli, El Sobrante
Member	Sal R. Russo, Pittsburg
Personnel Director (Acting)	Charles J. Leonard

OTHER

Retirement Board:

Chairman-Pro Tem	Rudd Sellar
Secretary	James E. Orr
Member	Thomas G. McGowan
Member	Gary A. Worsham
Member	Edward W. Leal
Member	Norma Joan Kruse
Member	Salvador J. Aiello
Member	Richard Sponenberg
Member	Elinor Aljets
Alternate Member	Vacant

Human Resources Agency:

Director	Robert E. Jornlin
--------------------	-------------------

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:

Department No. 1	Richard E. Arnason
Department No. 2	Max Wilcox, Jr.
Department No. 3	Norman A. Gregg
Department No. 4	Richard P. Calhoun
Department No. 5	Jackson C. Davis
Department No. 6	Martin E. Rothenberg
Department No. 7	Robert J. Cooney
Department No. 8	Thomas F. McBride
Department No. 9	William R. Channell
Department No. 10	Samuel W. Hall
Department No. 11	Coleman F. Fannin

OFFICERS AND HEADS OF DEPARTMENTS (Continued)

JUDICIAL (Continued)

Municipal Court Judges:

Mt. Diablo, Department No. 1	Vroy F. Renaghan
Mt. Diablo, Department No. 2	John D. Matzenbuhler
Mt. Diablo, Department No. 3	Louis L. Edmunds
Richmond, Department No. 1	George D. Carroll
Richmond, Department No. 2	David W. Calfee
Richmond, Department No. 3	Bessie P. Dreihelbis
Delta, Department No. 1	Manuel C. Rose, Jr.
Delta, Department No. 2	W. Blair Rixon
Walnut Creek, Department No. 1	Betsy F. Rahn
Walnut Creek, Department No. 2	Joseph R. Longacre, Jr.
West, Department No. 1	Thomas F. Curtin
West, Department No. 2	Robert J. Duggan
County Clerk	James R. Olsson
County Counsel	John B. Clausen
District Attorney	William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner	Harry D. Ramsay
Marshals:	
Mt. Diablo Municipal Court (Acting)	Ray Willett
Richmond Municipal Court	Charles E. Iversen
Delta Municipal Court	Donald E. Terrill
Walnut Creek Municipal Court	William H. Davis
West Municipal Court (Acting)	Joseph Angelo
Probation Officer	John A. Davis

OTHER PROTECTION

Agricultural Commissioner	Arthur L. Seeley
Building Inspector	R. J. Krintz
Recorder	James R. Olsson
Planning Commission	
Chairman	Richard Jeha, El Sobrante
Vice Chairman	Albert R. Compaglia, Martinez
Member	William L. Milano, Pittsburg
Member	Andrew H. Young, Alamo
Member	Richard D. Hildebrand, Walnut Creek
Member	Donald E. Anderson, Lafayette
Member	Jack Stoddard, Richmond
Ex Officio Member	John B. Clausen
Ex Officio Member	Michael Walford
Director of Planning and Secretary	Anthony A. Dehaesus
Office of Emergency Services, Director	Will M. Perry, Jr.

OFFICERS AND HEADS OF DEPARTMENTS (Continued)

HEALTH AND SANITATION

Health Officer Glen W. Kent, M.D.

PUBLIC ASSISTANCE

Social Welfare Director C. L. Van Warter
County Medical Director George Degnan, M.D.
Veterans' Service Officer Elmer R. Rieger

EDUCATION

Superintendent of Schools Floyd I. Marchus
Board of Education:
 President P. E. Williamson, Concord
 Vice President Mrs. Lucille Mauzy, Walnut Creek
 Secretary Mrs. Patricia Bardellini, Walnut Creek
 Secretary (Ex-officio) Floyd I. Marchus, Walnut Creek
 Member Prino Ruiz, Martinez
 Member Mrs. Betty Kipp, Kensington
 Member Gonzalo Robobo, San Pablo
 Member Charles Spears, Pittsburg
County Librarian Clarence R. Walters
Agricultural Extension Service Director Paul Lamborn

ROADS

Director of Public Works Victor W. Sauer

PUBLIC SERVICE ENTERPRISES

Airport Manager Marvin E. Scott

THE CHANGES DURING 15 YEARS

	1959-59	1963-64	1968-69	1973-74
Statistics:				
Average Daily Attendance in				
County Schools	104,065	135,064	159,299	160,526
County Population	582,200	495,200	560,900	592,000
County Assessed Valuation	741,457,115	1,042,901,610	1,565,212,110	1,045,456,130
County Operations:				
General Operations:				
Revenue:				
Local Property Taxes	16,719,220	24,166,406	35,660,756	54,217,941
Other Taxes	1,115,551	1,291,252	2,035,969	3,999,501
State Subvention	8,737,408	14,559,056	23,470,171	41,752,814
Federal Subvention	4,709,324	9,812,541	21,208,666	40,015,966
Other Sources	2,462,615	5,611,016	15,652,357	23,410,900
Total Current Revenue	33,323,627	55,441,171	98,029,918	163,397,122
Borrowed Money				
Total Receipts	33,323,627	55,441,171	98,029,918	163,397,122
Expenditures	32,593,361	54,518,802	97,411,661	159,272,876
Difference	1,230,266	922,369	616,257	4,124,246
Transfers	(917)	2,065		50
Balance at Beginning of Year	2,304,918	3,578,118	9,368,948	31,222,608
Balance at End of Year	3,534,267	4,505,552	9,985,205	35,346,904
Airport Operations:				
Revenue:				
State Subventions				5,000
Federal Subventions				4,967
Other Sources				229,264
Total				239,231
Expenditures				256,766
Difference				(17,535)
Transfers				
Balance at Beginning of Year				141,902
Balance at End of Year				124,367
Special Districts Operations				
Governed through the Board of Supervisors:				
Revenue:				
Local Property Taxes	2,406,365	4,102,401	6,667,747	10,767,694
State Subvention	3,611	746,891	2,602,332	1,169,136
Federal Subventions	127,946	308,979	12,427	
Other Sources	253,630	1,037,095	745,440	1,660,457
Total Current Revenue	2,791,552	6,196,266	10,027,946	13,597,287
Borrowed Money				
Total Receipts	2,791,552	6,196,266	10,027,946	
Expenditures	2,822,220	5,674,536	9,824,643	11,226,190
Difference	(30,668)	521,730	203,303	2,371,088
Transfers	(1,351)	(1,713)	231,562	(50)
Balance at Beginning of Year	964,516	1,535,972	4,597,482	6,815,623
Balance at End of Year	932,497	2,055,890	5,032,347	9,186,661
Local Special Districts (Other Than Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	3,291,687	4,523,869	7,007,394	10,464,423
State Subventions				2,898,982
Federal Subventions	5,241	628	159,695	387,724
Other Sources	1,908,611	4,009,332	9,345,967	17,606,538
Total Current Revenue	5,205,539	8,533,829	16,513,056	31,357,667
Borrowed Money	6,194,000			727,045
Total Receipts	11,399,539	8,533,829	16,513,056	32,084,712
Expenditures	10,416,033	8,373,833	14,238,134	29,611,600
Difference	973,506	159,996	2,274,922	2,473,112
Transfers		(2,065)	(262,518)	
Balance at Beginning of Year	4,136,917	4,128,803	3,786,935	9,812,279
Balance at End of Year	5,110,423	4,286,739	5,799,330	12,285,391

THE CHANGES DURING 15 YEARS (Continued)

	1958-59	1963-64	1968-69	1973-74
Local Special Districts (Schools)				
Governed Through Locally Elected Boards				
Revenue:				
Local Property Taxes	30,340,698	49,187,513	89,645,292	136,197,613
State Subvention	26,872,911	36,789,927	48,689,653	82,252,256
Federal Subventions	747,034	1,226,257	7,102,494	9,675,480
Other Sources	3,013,078	4,264,804	3,525,717	6,032,673
Total Current Revenue	60,982,721	91,478,501	148,863,156	234,158,022
Borrowed Money	4,324,000	11,599,000	17,082,250	5,321,522
Total Receipts	65,306,721	103,076,501	166,045,406	239,479,544
Expenditures	68,814,038	97,516,147	162,100,867	240,445,630
Difference	(3,507,317)	5,560,354	3,944,539	(966,086)
Transfers				
Balance at Beginning of Year	17,944,437	15,423,637	23,791,327	32,364,674
Balance at End of Year	14,437,120	20,983,991	27,735,366	31,398,588
Agency Fund Operations:				
Receipts:				
Local Property Taxes	1,687,333	5,075,310	18,196,608	38,444,417
State Subventions	11,871	21,442	40,144	5,891,788
Federal Subventions	532	585		73,351
Other Sources	779,029	1,059,743	2,210,506	4,577,953
Total Current Revenue	2,469,765	6,157,080	20,447,258	48,937,509
Borrowed Money	176,729			
Total Receipts	2,646,494	6,157,080	20,447,258	48,937,509
Disbursements	2,616,181	5,978,739	20,616,784	48,952,874
Difference	30,313	178,341	(169,526)	(15,365)
Transfers				
Balance at Beginning of Year	55,130	143,555	245,272	713,271
Balance at End of Year	85,460	323,609	54,660	697,906
Trust Fund Transactions:				
Receipts	20,930,235	37,171,510	108,648,304	212,799,575
Disbursements	18,502,340	31,928,569	103,637,950	197,459,683
Difference	2,427,895	5,242,941	5,010,354	15,339,892
Transfers				
Balance at Beginning of Year	14,292,403	32,461,444	59,737,044	116,764,375
Balance at End of Year	16,722,549	37,704,385	64,799,440	132,104,267
Tax Losses Reserve Fund:				
Receipts	142,291	281,212	448,238	1,045,154
Disbursements	11,880	3,908	3,572	
Difference	130,411	277,304	444,666	1,045,154
Balance at Beginning of Year	449,106	1,299,451	2,989,735	5,645,668
Balance at End of Year	579,517	1,576,755	3,435,401	6,690,822
Unapportioned Tax Funds:				
Net Collections	54,779,295	87,577,332	161,521,160	253,192,321
Distributions	54,780,140	87,569,792	161,445,049	253,267,503
Difference	(845)	8,540	76,111	(75,187)
Transfers				
Balance at Beginning of Year	444,838	553,876	695,304	1,295,413
Balance at End of Year	444,033	562,416	761,415	1,220,226

ERNST & ERNST

1330 BROADWAY

OAKLAND, CALIFORNIA 94612

The Honorable Grand Jury
County of Contra Costa
Martinez, California

We have examined the statements of assets and liabilities as of June 30, 1974 and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced-account groups of the County of Contra Costa and special districts governed by the Board of Supervisors:

General county:
Operating funds
Airport funds
Fixed assets balanced-account group
Bonded debt balanced-account group

Special districts governed by the Board of Supervisors:
Operating funds
Fixed assets balanced-account group
Bonded debt balanced-account group

Trust and agency funds:
Special assessment districts and other agencies
Departmental and other trusts
Secured tax losses reserve
Unapportioned taxes

Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

As discussed in Note E to the financial statements, the County is the defendant in various litigation, the ultimate outcome of which cannot presently be determined or estimated. No provision for any liability that may result has been made in the financial statements.

In our opinion, subject to the effect, if any, on the financial statements of the ultimate resolution of the matters discussed in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and balanced-account groups of the County of Contra Costa and special districts governed by the Board of Supervisors at June 30, 1974, and the revenues and expenditures and changes in fund balances of the respective funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ernst + Ernst

Oakland, California
December 12, 1974

STATEMENTS OF ASSETS AND LIABILITIES
COUNTY OF CONTRA COSTA
JUNE 30, 1974

14

	General County Funds and Account Groups				Special District Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
ASSETS											
Deposits in treasury:											
Treasury cash, short-term investments, and secured taxes receivable of \$8,820,145	\$17,654,683	\$ 44,217			\$8,975,318			\$839,361	\$ 21,245,634	\$6,690,822	\$ 890,426
Investments for funds - Note B: Certificates of deposit	11,882,000				247,000				8,952,500		
Corporate and government bonds and first mortgages - at principal amount					371,000				68,289,895		
Corporate stocks - at cost (market - \$20,299,917)									27,320,694		
Unrecovered cost of real property	29,536,683	44,217			9,593,318			839,361	134,561,479	6,690,822	890,426
	13,965	150			300			50			
Revolving cash funds											
Accounts receivable and accrued revenue	11,721,854	87,766			153,536			33,905	3,594,253		330,029
Inventories of materials and supplies	586,366										
Prepaid expenses and advances	710,810				1,319						
Unsecured taxes receivable											18,574,228
Penalties and costs on secured taxes receivable											576,024
Loans receivable from Special Districts	16,712										
Fixed assets:											
Land		275,669	\$ 3,501,626			\$ 6,548,754					
Buildings and improvements		2,089,952	25,668,220			18,261,875					
Equipment		4,574	9,739,941			3,545,908					
		2,370,195	38,909,787			28,356,537					
Less allowances for depreciation		738,511									
		1,631,684									
Amounts required in future years for retirement of bonds				\$1,640,000			\$1,103,000				
	\$42,586,390	\$1,763,817	\$38,909,787	\$1,640,000	\$9,748,473	\$28,356,537	\$1,103,000	\$873,316	\$138,155,732	\$6,690,822	\$20,370,707

See notes to financial statements.

	General County Funds and Account Groups				Special Districts Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
LIABILITIES											
Warrants outstanding								\$126,083	\$ 5,689,196		
Accounts payable	\$ 5,297,679	\$ 4,642			\$ 273,453			39,480	4,383		\$ 229
Salaries and wages payable	1,921,290	3,124			221,723			9,847	357,886		
Deferred revenue					42,467						
Matured bonds and coupons payable	20,517				7,457						
Bonds payable in future years - Note C				\$1,640,000			\$1,103,000				
Loans payable to General Fund					16,712						
	<u>7,239,486</u>	<u>7,766</u>		<u>1,640,000</u>	<u>561,812</u>		<u>1,103,000</u>	<u>175,410</u>	<u>6,051,465</u>		<u>229</u>
RESERVES AND FUND BALANCES											
Reserve for unapportioned taxes receivable											19,150,252
Reserve for replacement of equipment	1,706,835										
Reserve for unrealized loss - corporate stock investments - Note B									7,020,777		
Investment in fixed assets		1,631,684	\$38,909,787			\$28,356,537					
Fund balances	<u>33,640,069</u>	<u>124,367</u>			<u>9,186,661</u>			<u>697,906</u>	<u>125,083,490</u>	<u>\$6,690,822</u>	<u>1,220,226</u>
	<u>\$42,586,390</u>	<u>\$1,763,817</u>	<u>\$38,909,787</u>	<u>\$1,640,000</u>	<u>\$9,748,473</u>	<u>\$28,356,537</u>	<u>\$1,103,000</u>	<u>\$873,316</u>	<u>\$138,155,732</u>	<u>\$6,690,822</u>	<u>\$20,370,707</u>

See notes to financial statements.

STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
COUNTY OF CONTRA COSTA
YEAR ENDED JUNE 30, 1974

	General County Funds		Special District Operating Funds Governed by Board of Supervisors	Trust and Agency Funds			
	Operating	Airport		Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
Revenues:							
Taxes	\$ 58,029,198		\$10,767,693	\$38,444,417			
Licenses and permits	1,313,860		94,403				
Fines, forfeitures, and penalties	1,686,158						
Revenue from use of money and property	4,455,627	\$208,458	66,494	1,349			
Aid from other governmental agencies	82,025,975	29,671	1,883,741	6,294,368			
Charges for current services	14,627,070	993	606,994	1,537,332			
Other revenue	1,259,235	109	177,962	2,660,043			\$ 85,024
Trust and agency receipts					\$212,799,575	\$1,045,154	253,107,296
TOTAL REVENUES	163,397,123	239,231	13,597,287	48,937,509	212,799,575	1,045,154	253,192,320
Expenditures:							
Salaries and employee benefits	73,210,603	86,381	6,904,305				
Services and supplies	29,637,418	72,106	2,965,962				
Other charges	53,113,492		309,099				
Fixed assets	3,311,363		1,046,834				
Provision for depreciation and amortization of fixed assets		88,792					
Trust and agency disbursements				48,952,874	197,459,683		253,267,508
TOTAL EXPENDITURES	159,272,876	247,279	11,226,200	48,952,874	197,459,683		253,267,508
EXCESS OF REVENUES (EXPENDITURES)	4,124,247	(8,048)	2,371,087	(15,365)	15,339,892	1,045,154	(75,188)
Fund balances at July 1, 1973	29,711,445	141,902	6,813,862	713,271	112,606,981	5,645,668	1,295,414
Correction of beginning fund balances	(1,762)		1,762				
Transfer to reserve for replacement of equipment	(193,911)						
Transfer to reserve for unrealized loss - corporate stock investments - Note B					(2,863,383)		
Transfer to investment in fixed assets		(9,487) (A)					
Transfer from (to) other funds	50		(50)				
FUND BALANCES AT JUNE 30, 1974	\$33,640,069	\$126,367	\$ 9,186,661	\$ 697,906	\$125,083,490	\$6,690,822	\$ 1,220,226

(A) - Transfer to investment in fixed assets represents current year expenditures for fixed assets acquisitions of \$98,279, less the provision for depreciation and amortization of \$88,792.

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS
COUNTY OF CONTRA COSTA
JUNE 30, 1974

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, reserves, fund balance, revenues, and expenditures. The County's financial activities are accounted for in the following types of funds:

General County Funds:

Operating Funds:

The general county operating funds consist of a general fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Airport Funds:

The airport funds consist of the County Airport Fund, the Special Aviation Fund, and the Airport Development Fund. The airport operations are accounted for as an enterprise activity in the County Airport Fund.

Special District Funds Governed by the Board of Supervisors:

Special district funds governed by the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts, and county service areas.

Trust and Agency Funds:

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian, or agent for individuals and governmental agencies.

NOTES TO FINANCIAL STATEMENTS (Continued))
COUNTY OF CONTRA COSTA
JUNE 30, 1974

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES (continued)

The following is a summary of the County's major accounting policies:

Basis of Accounting:

The accounting records of the general county funds and special district operating funds governed by the Board of Supervisors are maintained on a modified accrual basis, except for the airport enterprise operations which are maintained on a full accrual basis. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues primarily are recorded when the cash is received. Expenditures are recorded at the time payment is made, except at year end when all significant expenses are accrued and the liability established.

Taxes Receivable:

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasury operates with assets of both cash and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1974 of \$8,820,145 are classified with deposits in the County Treasury. Under the alternate apportionment method, collection of penalties on delinquent secured taxes and gains from property sold to satisfy such delinquencies are held in trust in the secured tax losses reserve fund to cover possible future losses on the sale of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Accounts Receivable:

Accounts receivable and accrued revenues reflected in the accompanying financial statements are due primarily from federal, state, and other governmental agencies and for the medi-cal and medicare programs.

Another \$6,663,591 of amounts due from individuals and non-governmental entities for hospital and other services are not reflected in the accompanying financial statements. These revenues are recorded as cash is received due to the uncertainty of collection.

Inventories:

Inventories of materials and supplies are stated at lower of cost (first in, first out method) or market.

NOTES TO FINANCIAL STATEMENTS (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1974

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES (continued)

Fixed Assets:

Fixed assets are stated principally on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise operation and is calculated on the straight-line method over the estimated useful lives of the assets.

As discussed under investments and leases, the County has entered into lease-purchase agreements related to various County buildings and other real property. The County does not reflect the cost of these properties in the general county fixed assets balanced-account group until the purchase option is exercised at the completion of the lease-purchase period.

Reserve for Replacement of Equipment:

The County provides for depreciation on its operating equipment by the straight-line method over the estimated useful lives of the equipment. The current year's depreciation of \$509,009 is included in expenditures (other charges). The current year's depreciation, net of accumulated depreciation of \$315,098 on equipment disposals during the current year, is transferred from fund balance to the reserve for replacement of equipment.

Retirement Plan:

The County has a retirement plan covering substantially all of its employees. The retirement contributions for the year were approximately \$5,300,000 from the general county funds and \$900,000 from special districts governed by the Board of Supervisors. The contributions include amortization of prior service costs over the average working lifetime of present members. Information is not available as to the excess, if any, of the actuarially computed value of vested benefits over the retirement fund net assets.

NOTE B - INVESTMENTS FOR FUNDS

The Treasurer combines depositors' monies for investment purposes, except for specified investments for specific funds. Specified investments of \$11,882,000 in certificates of deposits in the general county funds are from revenue sharing deposits.

Specific investments totaling \$618,000 for special district funds governed by the Board of Supervisors are for various sanitation, fire protection, and service area funds.

Specified investments of "departmental and other trusts" totaling \$113,315,845 consist of \$109,753,345 belonging to the Employees' Retirement System, \$3,450,000 in certificates of deposits for the Metropolitan Transportation District, and \$112,500

NOTES TO FINANCIAL STATEMENTS (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1974

NOTE B - INVESTMENTS FOR FUNDS (continued)

belonging to other trusts. Investments in corporate and government bonds, first mortgages, corporate stocks, and real property primarily belong to the Employees' Retirement System, and are accounted for in the following manner by the County:

Investments in corporate and government bonds and mortgages are stated at principal amount, and premium or discounts are reflected in the trust's fund balance account at the time of acquisition.

Investments in corporate stocks are stated at cost. At June 30, 1974, the aggregate cost of the corporate stock investments exceeded the aggregate market value by \$7,020,777. A reserve for unrealized loss has been reflected in the accompanying financial statements in an amount equal to the difference between the aggregate cost and market value of investments in corporate stocks.

The investments in real property represent the unrecovered cost of various County buildings and other real property. These properties are subject to lease-purchase agreements between the County and the Employees' Retirement System. The term of these agreements provide for the cost of the properties to be paid to the Retirement System over periods ranging from ten to twenty-five years. The annual payments include interest charges which range from 3½% to 8½%. The County has an option to purchase each of the properties at any time during the term of each lease for the remaining unrecovered cost. Also, for some properties, if the option is exercised prior to termination, an additional 5% to 8½% premium is payable. In the event the County does not exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The carrying amount of the investments in these properties was as follows at June 30, 1974:

Original cost of properties	\$10,850,068
Less payments by County	<u>3,372,190</u>
	7,477,878
Construction-in-progress	<u>1,274,878</u>
	<u>\$ 8,752,756</u>

BALANCE AT JUNE 30, 1974 \$ 8,752,756

NOTE C - BONDED DEBT

The bonded debt of the County consists of general obligation bonds issued for roads. The bonds mature at \$410,000 a year through 1977 and bear interest at 1.75 to 2.5%.

The bonded debt of special districts governed by the Board of Supervisors consists of general obligation and revenue bonds issued by various sanitation, fire protection, and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.5 to 6.0%.

NOTES TO FINANCIAL STATEMENTS (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1974

NOTE D - LEASES

As discussed under accounting policies relating to investments and fixed assets, the County has entered into lease-purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings and equipment. Total rental expense of the general county funds for the year for all leases amounted to \$3,366,433.

The future minimum rental commitments as of June 30, 1974 for all major leases, other than month-to-month lease arrangements, are as follows:

Fiscal Year <u>Ending</u>	Lease - Purchase Agreements With Employees'	Other Major Building Leases	<u>Total</u>
	<u>Retirement System</u>		
1975	\$ 848,000	\$ 973,000	\$ 1,821,000
1976	836,000	1,019,000	1,855,000
1977	836,000	964,000	1,800,000
1978	836,000	711,000	1,547,000
1979	805,000	607,000	1,412,000
1980 - 1984	3,698,000	2,540,000	6,238,000
1985 - 1989	2,347,000	1,497,000	3,844,000
1990 - 1994	100,000	1,136,000	1,236,000
After 1994		81,000	81,000
	<u>\$10,306,000</u>	<u>\$9,528,000</u>	<u>\$19,834,000</u>

Two of the "other major building leases" contain purchase options at the termination of the leases for nominal purchase prices. These leases are the municipal court building in Concord and the County morgue building in Martinez, whose leases terminate in 1992 and 1999, respectively.

NOTE E - CONTINGENT LIABILITIES

Various claims have been made and litigation instituted against the County. These include, among others, a claim for inverse condemnation damages of approximately \$300,000 and an action in federal court related to employment practices. Although the ultimate outcome presently cannot be determined, the County has a strong position in these cases and, therefore, has made no provision in the financial statements for any liability that could result.

SECTION NO. 1
CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

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TABLE 1A
STATEMENT OF ASSETS AND LIABILITIES
The Funds of the County of Contra Costa
June 30, 1974

	County Funds		Special Service District Funds		School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Trust and Agency Funds		
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)			Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Assets:									
Current Assets and Investments:									
Deposits in Treasury									
Treasury Cash and Investments and Secured Taxes Receivable (Table 1C)	17,654,683	44,216	8,975,318	4,742,307	39,867,215	839,361	21,245,634	6,690,822	890,426
Investments for Funds									
Certificates of Deposit	11,882,000		247,000	8,049,000	500,500		8,952,500		
Bonds at Principal Amount			371,000	21,925	25,000		68,289,895		
Corporate Stocks at Cost (Market Value 20,299,917)							27,320,694		
Investments in Real Property (Note 3)							8,752,756		
Total Deposits in Treasury	29,536,683	44,216	9,593,318	12,813,232	40,392,715	839,361	134,561,479	6,690,822	890,426
Revolving Cash Funds	13,965	150	300		81,215	50			
Accounts Receivable (Note 1)	9,681,871		149,317		11,372,308		2,333,483		
Accrued Revenue	2,039,983		4,219			33,905	1,260,770		330,029
Inventories at Cost	586,366				1,435,785				
Prepaid Expenses and Advances	710,810		1,319		273,255				
Taxes Receivable Unsecured									18,574,228
Penalties and Costs on Secured Taxes									576,024
Loans Receivable	16,712								
Other Current Assets Enterprise		87,767							
Total Current Assets and Investments	42,586,390	132,133	9,748,473	12,813,232	53,555,278	873,316	138,155,732	6,690,822	20,370,707
Fixed Assets:									
Land	3,501,626		6,548,754						
Buildings and Improvements	25,668,220		18,261,876						
Equipment	9,739,941		3,545,907						
Fixed Assets - Enterprise		1,631,684							
Total Fixed Assets	38,909,787	1,631,684	28,356,537						
Total Assets	81,496,177	1,763,817	38,105,010	12,813,232	53,555,278	873,316	138,155,737	6,690,822	20,370,707

STATEMENT OF ASSETS AND LIABILITIES (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1974

	County Funds		Special Service District Funds		School District Funds (Section 5)	Trust and Agency Funds			Unapportioned Taxes (Table 7C)
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)		Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	
Current Liabilities:									
Warrants Outstanding				331,665	3,284,228	126,083	5,689,196		
Accounts Payable	5,297,679		273,453	27,063	4,186,850	39,480	4,383		229
Salaries and Wages Payable	1,921,290		221,723	53,670	14,235,861	9,847	357,886		
Matured Bonds and Coupons Payable	20,517		7,456	115,443	280,824				
Loans Payable			16,712						
Deferred Revenue			42,467		168,927				
Current Liabilities - Enterprise		7,766							
Total Current Liabilities	7,239,486	7,766	561,811	527,841	22,156,690	175,410	6,051,465		229
Fund Balances:									
Unavailable Fund Balances									
Unapportioned Taxes Receivable									19,150,252
Replacement of Equipment	1,706,835								
Reserve for Unrealized Loss - Corporate Stock Investments (Note 2)							7,020,776		
Investment in Fixed Assets	38,909,787	1,631,684	28,356,537						
Total Unavailable Fund Balance	40,616,622	1,631,684	28,356,537				7,020,776		19,150,252
Available Fund Balances	33,640,069	124,367	9,186,662	12,285,391	31,398,588	697,906	125,083,491	6,690,822	1,220,226
Total Fund Balances	74,256,691	1,756,051	37,543,199	12,285,391	31,398,588	697,906	132,104,267	6,690,822	20,370,478
Total Liabilities and Fund Balances	81,496,177	1,763,817	38,105,010	12,813,232	53,555,278	873,316	138,155,732	6,690,822	20,370,707

TABLE 1B
STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending June 30, 1974

	County Funds		Special Service District Funds		School District Funds	Special Assessment District & Other Agency	Trust and Agency Funds	Secured Tax Losses Reserve	Unapportioned Taxes
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	(Section 5)	(Section 6)	(Table 7A)	(Table 7B)	(Table 7C)
Revenue:									
Taxes	58,029,198		10,767,693	10,464,423	136,197,613	38,444,417			
Licenses and Permits	1,313,860		94,404						
Fines, Forfeits and Penalties	1,686,158								
Revenue from Use of Money and Property	4,455,627	208,458	66,494	467,239		1,349			
Aid From Other Governmental Agencies	82,025,974	29,671	1,883,741	3,815,293	91,927,736	6,294,368			
Charges for Current Services	14,627,070	993	606,994	181,818		1,537,332			
Other Revenue	1,259,234	109	177,962	17,155,939	11,354,195	2,660,043			85,025
Receipts (Non Revenue)							212,799,575	1,045,154	253,107,296
Total	163,397,121	239,231	13,597,288	32,084,712	239,470,544	48,937,509	212,799,575	1,045,154	253,192,321
Expenditures:									
Salaries and Employee Benefits	73,210,603	86,351	6,904,305						
Services and Supplies	29,637,418	72,106	2,965,962						
Other Charges	53,053,903	88,792	309,099						
Fixed Assets	3,311,363	98,279	1,046,934						
Unclassified Disbursement	50,589			29,611,600	240,445,630	18,955,814	197,459,683		253,267,508
Total	159,272,875	345,558	11,226,200	29,611,600	240,445,630	40,952,874	197,459,683		253,267,508
Transfers Between Funds	30		(50)						
Additions (Reductions) to Fund Balances from Current Operations	4,124,296	(106,327)	2,371,038	2,473,112	(966,086)	(15,365)	18,339,892	1,945,154	(75,187)
Available Fund Balances July 1, 1973	29,711,445	141,902	6,813,862	9,812,279	32,364,674	713,271	112,606,981	8,645,668	1,295,413
Correction Prior Year Balance (Expenditures)	(1,762)		1,762						
Total	29,709,683	141,902	6,815,624	9,812,279	32,364,674	713,271	112,606,981	8,645,668	1,295,413

	County Funds		Special Service District Funds		School District Funds (Section 5)	Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1F)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)		Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Transfers Affecting Unavailable Balances									
To Increase Reserve for Equipment Replacement		(193,910)							
To Increase Reserve for Unrealized Loss Corporate Stock Investments (Note 2)							(2,863,382)		
To Decrease Investment in Fixed Assets									
		88,792							
Available Fund Balances June 30, 1974	33,640,069	124,367	9,180,662	12,285,391	31,398,588	697,906	125,983,491	6,690,822	1,220,226

* The statement of REVENUES, EXPENDITURES, AND FUND BALANCES in the independent auditor's report on page 16 presents the Airport Operations data in a slightly different form than that of this statement. The arrangement in this Table 1B is for a special purpose.

As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a full commercial basis in Table 11 on pages 34 and 35. Airport Operations in this Table 1B present additional information based on "REVENUES" and "EXPENDITURES" as defined by the National Committee on Governmental Accounting.

Since "Expenditures" has specific meaning when applied to governmental accounting, the relevant essentials of that Committee's definition is quoted here.

"EXPENDITURES ... this term designates the cost of goods delivered or services rendered ... including expenses ... and capital outlays."

Source: Municipal Finance Officers Association of the United States and Canada 1968 publication Governmental Accounting, Auditing, and Financial Reporting, page 160.

Expenditures in this Statement include those made in acquiring additional fixed assets (per definition, "capital outlay"). It also includes a depreciation charge for the use of all fixed assets (per definition, "expenses").

NOTES TO FINANCIAL STATEMENTS (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1974

1. Accounts Receivable

Accounts Receivable	\$16,345,462
Less Reserve for Bad Debt Loss	6,663,591
Balance	<u>\$ 9,681,871</u>

This balance consists primarily of receivables from other governmental agencies and for the Medi-Cal and Medicare programs. Assigned accounts and other receivables for hospital services have been fully reserved.

2. Investments in Stock, Retirement Fund

Investments in corporate stock are valued in the official accounts at cost and gains or losses are recognized when sold. Of the stocks owned at June 30, 1974, 102,780 shares were \$530,871 market over cost and 565,036 shares were \$7,551,648 market under cost. Because of the materiality of the net depreciation (25.7% of cost) and because the current market position appears to be more than a temporary condition, the net unrealized loss is identified as currently unavailable.

3. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With

regard to all property other than the Administration Building and Pittsburg Office, if the option is exercised prior to termination an additional 5% to 8 3/4% premium is payable on the unpaid principal amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 3 1/2% to 8 3/4%) sufficient to return annual income at a predetermined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the lease agreements. The original terms of the agreements range from ten to twenty-five years.

	<u>Initial Principal</u>	<u>Installments Paid to June 30, 1974</u>	<u>Unpaid Principal at June 30, 1974</u>	<u>Annual Rental Payments</u>
Buildings	10,696,269	3,371,652	7,324,617	865,004
Land	153,799	538	153,261	19,916
Construction in Progress	<u>1,274,878</u>	<u> </u>	<u>1,274,878</u>	<u> </u>
Total	12,124,946	3,372,190	8,752,756	884,920

TABLE 1C
STATEMENT OF FINANCIAL CONDITION
COUNTY TREASURY
June 30, 1974

ASSETS

* Cash	80,675,195.91
Treasury Investment in Securities	11,454,643.81
Funded Investment in Securities	125,659,513.42
Funded Investment in Real Property	8,752,756.01
** Receivable for Uncollected Taxes	<u>8,820,144.53</u>
	<u>235,362,253.68</u>

DEPOSITORS' EQUITY

County Funds		
General	17,654,683.12	
Funded Investments	<u>11,882,000.00</u>	29,536,683.12
Enterprise Funds		44,216.52
Special Service District Funds Under Board of Supervisors Control		
General	8,975,317.67	
Funded Investments	<u>618,000.00</u>	9,593,317.67
Special Service District Funds Under Control of Local Boards		
General	4,742,307.36	
Funded Investments	8,070,925.00	12,813,232.36
School District Funds		
General	39,867,215.36	
Funded Investments	<u>525,500.00</u>	40,392,715.36
Trust and Agency Funds		
Special Assessment District and Other Agency		339,361.02
Departmental and Other Trust		
General	21,245,634.51	
Funded Investments	<u>113,515,844.43</u>	134,561,478.94
Secured Tax Losses Reserve		6,690,822.35
Unamortized Taxes		<u>890,426.34</u>
		<u>235,362,253.68</u>

* Includes \$76,900,000.00 invested in Certificates of Inactive Deposit.

** This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1973-74 was \$239,381,720.23.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
December 31, 1973
(Note 1)

ASSETS

Current Assets:			
Cash on Hand		8,175	
Deposits with County Treasurer			
Deposits with Bank of America:			
First Mortgage Principal and Interest Account	7,163		
First Mortgage Loan Trust Fund Account	<u>103,484</u>	118,822	
Contributions Receivable		934,858	
Accrued Interest and Dividends Receivable		1,030,275	
Overpayments Receivable		<u>261</u>	
			2,084,216
Investments:			
Municipal, Foreign and Industrial Bonds			
(Face value of \$64,203,279 less \$2,270,844 unamortized net discount)	61,932,435		
FHA/VA First Mortgages (Face value \$5,295,616 less \$122,390 unamortized discount)	5,173,226		
Real Property (Note 2)	8,122,764		
Common and Preferred Stock (at cost - Note 3)	<u>25,744,161</u>	100,972,586	
Contributions and Interest Receivable - Special Contract (Note 4)		<u>1,684,275</u>	
Total Assets			<u>104,741,077</u>

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:			
Due to County Treasurer - Overdraft		151,620	
Retirement Allowances Payable		336,089	
Accounts Payable		170,145	
Loan Trust Fund Payable		103,484	
Members' Deposit Refunds Payable		52,637	
Terminated Members' Deposits Unclaimed		<u>948</u>	
			814,923
Reserves: (Note 5)			
Members' Deposits	31,173,310		
Employer Advances	22,793,192		
Retired Members	42,225,002		
Cost of Living	<u>2,926,354</u>	99,117,858	
Surplus:			
Restricted (Note 6)	1,047,410		
Reserve - Decrease in Investment Value (Note 7)	2,652,829		
Unrestricted	<u>1,108,057</u>	4,808,296	
Total Liabilities, Reserves and Surplus			<u>104,741,077</u>

TABLE 10
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1973

FOOTNOTES

- (1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1973.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1974, are presented in Table 7A herein, on the cash basis of accounting.

- (2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

<u>Description</u>	<u>Date of Lease</u>	<u>Lease Period (Years)</u>	<u>Rate of Return</u>	<u>Original Investment</u>	<u>Return of Principal</u>	<u>Investment 12/31/73</u>
Buildings:						
Administration:						
Original Building	October 1, 1954	20	3.5%	698,480	662,644	35,836
Addition	November 1, 1964	25	5 %	3,414,314	797,999	2,616,315
Pittsburg Office Building	October 1, 1958	20	4 %	636,643	436,705	199,938
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	597,145	776,403
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	231,909	818,019
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	333,951	1,199,497
Hospital Modular Units	June 1, 1970	10	8 %	141,982	38,550	103,432
Sheriff Modular Units	April 1, 1971	10	8.5%	311,109	55,406	255,703
Girls Treatment Center	November 1, 1973	15	7.5%	794,241	3,398	790,843
Sub-total				<u>9,953,693</u>	<u>3,157,707</u>	<u>6,795,986</u>
Construction in Progress				<u>1,326,778</u>		<u>1,326,778</u>
Total Investment in Real Property				<u>11,280,471</u>	<u>3,157,707</u>	<u>8,122,764</u>

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at any time during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include schedules amortization of the original investment plus interest at the rates shown above.

TABLE 10
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1973

FOOTNOTES (Continued):

- (3) Total market value of stocks owned at December 31, 1973 was \$22,043,922.
- (4) Effective July 1, 1973, the Retirement System entered into an agreement with the City of Pittsburg to include the city's employees and officials as members of the system.

Under the terms of the agreement, the City is to contribute the amount necessary to fund the acquired benefits of its employees for services rendered prior to the date of their entry into the System.

The City's liability has been fixed at \$1,643,195 plus interest at 5% and is payable in equal annual installments over a thirty year period beginning July 1, 1974.

The receivable of \$1,684,275 accrued at December 31, 1973 includes the \$1,643,195 principal plus accrued interest of \$41,080 for the period July 1, 1973 through December 31, 1973.

- (5) Activity in the reserves for the 1973 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members Reserves	Cost of Living Reserve
Balance, January 1, 1973	27,254,415	21,378,793	34,357,215	2,798,473
Additions:				
Contributions by Employers		7,976,722		360,612
Contributions by Employees	5,266,578			48,768
Interest Distributed	<u>1,323,415</u>	<u>847,648</u>	<u>1,983,231</u>	<u>131,448</u>
	<u>6,589,993</u>	<u>8,824,370</u>	<u>1,983,231</u>	<u>540,828</u>
Deductions:				
Pensions and Annuities			3,401,725	412,947
Refunds and Adjustments	787,426			
Death Benefits Paid	<u>787,426</u>	<u>7,362</u>	<u>3,401,725</u>	<u>412,947</u>
	<u>787,426</u>	<u>7,362</u>	<u>3,401,725</u>	<u>412,947</u>
Funding	<u>(1,883,672)</u>	<u>(7,402,609)</u>	<u>9,286,281</u>	
Balance, December 31, 1973	<u>31,173,310</u>	<u>22,793,192</u>	<u>42,225,002</u>	<u>2,926,354</u>

- (6) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.
- (7) The investment in capital stock is stated at cost. At December 31, 1973, the cost of these investments exceeded their market value by a net \$3,700,239. The difference between this net decrease in asset value and the statutory restriction of one percent of total assets is shown as a reservation of surplus to fully reflect the unrealized losses on these investments as of the statement date.

The remaining (unrestricted) surplus at December 31, 1973 therefore represents the balance that would have resulted if the System had been forced to sell its entire investment in capital stock as of that date.

TABLE 1E
BUCHANAN FIELD
Statement of Financial Condition
June 30, 1974

ASSETS

Current Assets:		
Cash on Hand	150	
Deposits in County Treasury	44,217	
Rents Receivable (Less Allowance for Doubtful Accounts)	50,015	
Construction Grants Receivable - Federal Government	28,511	
Miscellaneous Receivable	<u>241</u>	132,134
Property, Plant and Equipment:		
Land and Easements	275,660	
Improvements Other than Buildings	1,848,101	
Buildings and Structures	213,743	
Furniture and Equipment	<u>4,574</u>	
	2,066,419	
Less Accumulated Depreciation	<u>738,511</u>	1,327,907
Construction in Progress	<u>28,108</u>	1,631,684
Other Assets:		
Deposits Held in Trust (1)		<u>1,760</u>
Total Assets		<u>1,765,578</u>

LIABILITIES AND NET EQUITY

Current Liabilities:		
Salaries Payable	3,124	
Accounts Payable	4,642	
Bid and Performance Deposits (1)	<u>1,760</u>	9,526
Grants-in-Aid for Construction - Federal Government		28,511
Reserves:		
Airport Development Reserve		18,319
Investment in Fixed Assets		1,631,684
Fund Balances:		
Operating Fund Balances		<u>77,538</u>
Total Liabilities and Net Equity		<u>1,765,578</u>

NOTES: (1) Accounted for in a trust fund.

TABLE 1E
BUCHANAN FIELD (Continued)
Comparative Statement of Operations
For the Fiscal Year Ended June 30, 1974 and June 30, 1973

	<u>Year Ended</u>	
	<u>June 30, 1973</u>	<u>June 30, 1974</u>
Operating Revenue:		
Aircraft Storage Fees	68,112	94,059
Rents and Concessions	96,115	109,399
Commercial Use and Landing Fees	633	893
Miscellaneous	<u>456</u>	<u> </u>
Total Operating Income	<u>165,316</u>	<u>204,451</u>
Operating Expense:		
Salaries and Benefits	90,692	96,381
Maintenance and Repairs	22,742	16,242
Use of County Equipment and Travel	7,433	6,769
Professional and Personal Services	21,544	22,251
Insurance	4,918	5,044
Utilities and Communication	10,596	11,826
Household Expense	6,290	7,071
Miscellaneous	<u>2,753</u>	<u>2,993</u>
Total Operating Expense	<u>156,953</u>	<u>158,487</u>
Operating Gain (Loss) Before Depreciation	<u>8,353</u>	<u>45,964</u>
Depreciation and Amortization:		
Depreciation:		
County Financed Acquisitions	52,950	60,343
State Financed Acquisitions	2,665	999
Federal Financed Acquisitions	<u>27,450</u>	<u>27,450</u>
	82,174	88,792
Amortization of Airport Master Plan	<u>1,880</u>	<u> </u>
Total Depreciation and Amortization	<u>84,054</u>	<u>88,792</u>
Net Operating (Loss) Gain	<u>(75,696)</u>	<u>(42,828)</u>
Non-Operating Revenue:		
County Subsidy	22,771	24,704
State Airport Assistance Grant	5,000	5,000
Federal Aid for Construction		4,967
Sewer Easements	1,500	
Miscellaneous	<u> </u>	<u>100</u>
Total Non-Operating Revenue	<u>29,271</u>	<u>34,780</u>
Net Income or (Loss)	<u>(46,425)</u>	<u>(8,048)</u>

Note: Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to \$29,554 for the 1973-74 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

SECTION NO. 2
COUNTY OPERATIONS

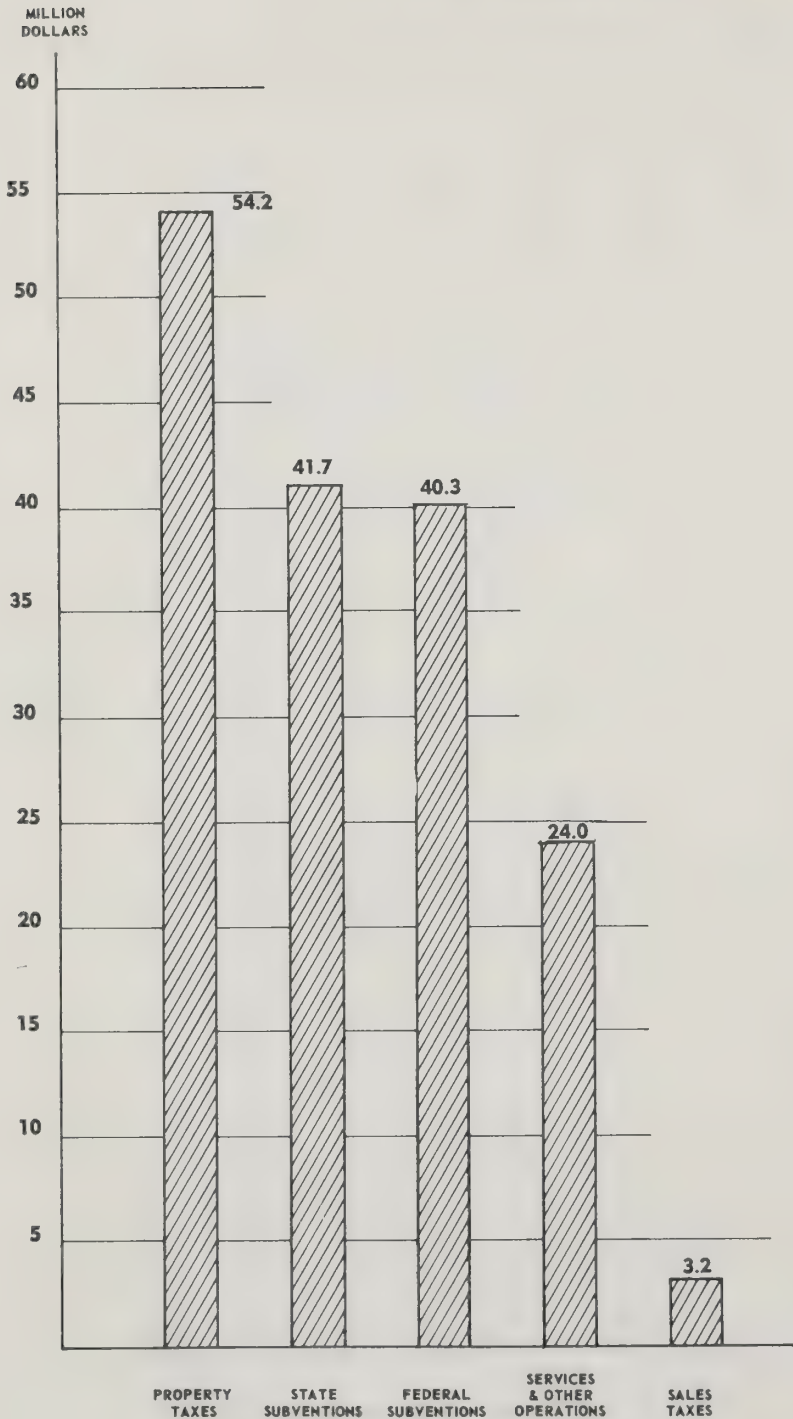
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TABLE 2A
COUNTY GOVERNMENT
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local	Property	Other	
GENERAL OPERATIONS:						
General	15,849,938.18	(2,930.11)	54,305,726.83	89,051,919.68	144,478,754.83	14,723,739.62
County Superintendent of Schools	(608.14)		523,221.56	92,688.61	506,113.85	109,188.18
North Richmond Storm Drainage Construction	405,580.63			914,600.00	859,166.54	461,014.09
Highway Interest and Redemption					450,887.50	.50
Richmond Building Interest and Redemption	11,263.24		450,888.00	3,209.48	20,250.00	17,215.03
Fish and Game	8,925.79		22,992.51	9,264.28	10,643.92	7,546.15
Road	407,558.00			6,788,977.73	6,576,597.26	619,938.47
Sans Crainte Drainage Facilities				156,645.79	129,961.79	26,684.00
Federal Revenue Sharing	1,797,900.99	(4,862,700.00)		7,480,899.21	2,918,484.16	1,597,616.04
Federal Revenue Sharing Investment	7,019,300.00	4,862,700.00				11,882,000.00
County Library	210,995.67	(5.00)	2,791,069.26	453,075.51	3,217,619.07	237,516.42
Accumulative Capital Outlay	5,300,102.95		123,543.57	21,711.82		5,445,358.34
Revolving Fund - Right of Way	100,000.00					100,000.00
Revolving Fund - Other	10,685.20	3,015.00		60,680.93	59,588.38	14,801.75
Revolving Fund - County Service Area	100,000.00					100,000.00
Treasurer-Tax Collector Cash Overage	(.05)	(29.89)			29.94	
Public Employment Operating Fund	965.61				145,968.14	2,125.06
Sub-Total			58,217,441.53	105,179,680.12		
TOTAL	<u>31,222,608.07</u>	<u>50.00</u>	<u>163,397,121.65</u>		<u>150,272,875.94</u>	<u>35,346,903.78</u>
AIRPORT OPERATIONS:						
County Airport	46,736.02			229,230.88	170,069.04	105,898.86
Special Aviation	10,000.00				20,000.00	
Airport Development	85,016.32				66,697.70	18,318.62
Revolving Fund	150.00					150.00
Sub-Total				239,230.88		
TOTAL	<u>141,902.34</u>		<u>239,230.88</u>		<u>256,765.74</u>	<u>124,367.48</u>

Bonded debt group of accounts not included in this schedule.
See Schedules 3A and 8B.

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1974
Total \$163,397,121.65



MILLION
DOLLARS

COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1974
Total \$159,722,296.29

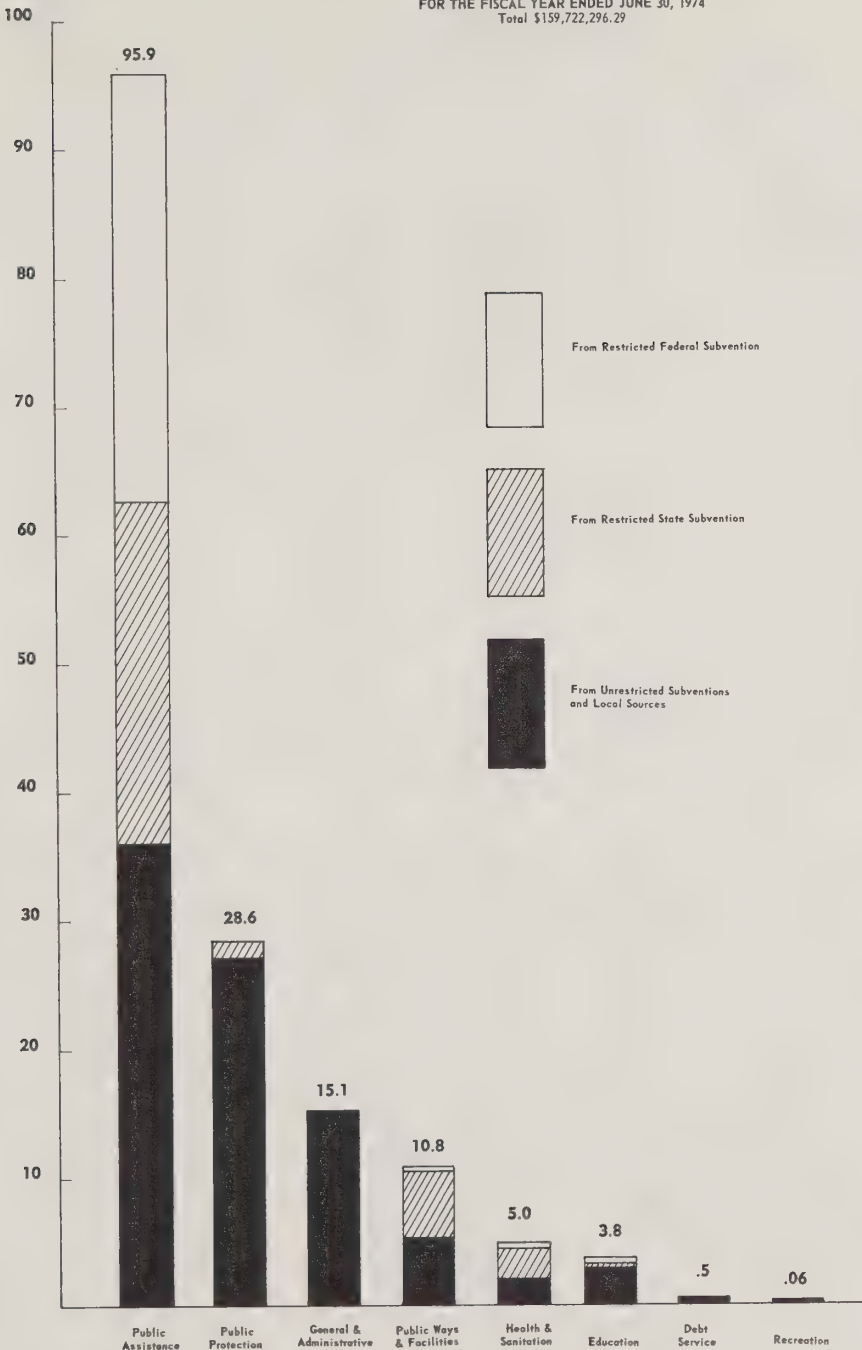


TABLE 2B
COUNTY GOVERNMENT
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable To Prior Years
Taxes:			
Property Taxes:			
Current Secured	48,967,316.38	50,643,125.54	
Current Unsecured	3,765,467.54	3,409,270.07	
Prior Secured	(49,327.53)	(35,969.89)	
Prior Unsecured	95,908.69	64,555.50	
Costs on Delinquent	<u>118,785.80</u>	<u>136,959.57</u>	
	52,898,150.88	54,217,940.79	
Sales and Use Taxes	2,434,238.22	2,982,075.02	187,947.28
Franchises	166,159.56	182,373.91	296.58
Aircraft Tax	28,739.95	29,554.31	
Realty Documentary Tax	608,110.38	564,404.32	
Livestock Tax	43,918.33	35,637.77	
Other	<u>4,981.31</u>	<u>17,211.55</u>	
Total - Taxes	<u>56,184,298.63</u>	<u>58,029,197.67</u>	<u>188,243.86</u>
Licenses and Permits:			
Animal Licenses	274,775.70	260,849.11	
Business Licenses	1,936.00	3,873.00	
Construction Permits	883,710.89	818,478.74	(440.88)
Road Privileges and Permits	11,006.00	8,793.30	
Zoning Permits	29,531.50	31,410.60	
Other Licenses and Permits	<u>49,389.60</u>	<u>190,455.29</u>	
Total - Licenses and Permits	<u>1,250,349.69</u>	<u>1,313,860.04</u>	<u>(440.88)</u>
Fines, Forfeits and Penalties:			
Vehicle Code Fines	1,067,720.86	1,177,076.36	
Other Court Fines	251,399.13	313,040.69	
Forfeitures and Penalties	2,412.72	3,152.00	
Consumer Fraud Damages	<u>21,386.69</u>	<u>192,889.00</u>	
Total - Fines, Forfeits and Penalties	<u>1,342,919.40</u>	<u>1,686,158.05</u>	
Revenue from Use of Money and Property:			
Interest	1,545,792.27	4,364,941.61	449,396.83
Rents and Concessions	<u>81,376.03</u>	<u>90,685.77</u>	<u>121.26</u>
Total - Revenue from Use of Money and Property	<u>1,627,168.30</u>	<u>4,455,627.38</u>	<u>449,518.09</u>
Aid from Other Governmental Agencies:			
State Alcoholic Beverage Licenses Fee	61,754.40	68,093.90	
State Highway Users Tax	5,444,968.24	5,259,120.17	
State Motor Vehicle in Lieu Tax	3,611,938.05	4,280,574.55	
State Trailer Coach in Lieu Tax	169,853.32	180,151.82	
State Welfare Administration	2,788,874.44	3,772,584.12	29,312.74
State Aid for Aged	3,776,848.37	1,896,227.31	11.99
State Aid for Blind	392,558.72	221,241.75	(13.09)
State Aid for Children	9,876,849.13	9,754,959.92	22,162.33
State Aid for Crippled Children	392,912.07	452,500.00	20,244.86
State Aid for Disabled	2,751,880.46	1,574,236.27	(71.07)
State Health Administration	136,298.00	134,353.00	
State Health Administration Project	118,446.44	100,071.00	4,024.06
State Aid for Mental Health	3,113,134.90	4,156,351.64	52,796.86
State Aid for Tuberculosis Control	12,000.00	2,935.20	(8,522.66)
State Aid for Drug Abuse Rehabilitation	195,812.96	222,294.93	5,990.83
State Aid for Alcoholic Rehabilitation	369,993.19	158,461.18	(95,938.82)
State Aid for Agriculture	40,703.85	38,801.03	(15.09)
State Aid for Civil Defense	109,603.56	109,525.16	(1,164.77)
State Aid for Construction	150,928.41	141,602.26	24,157.19

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable To Prior Years
Aid from Other Governmental Agencies (continued)			
State Aid for Correction	287,794.17	684,694.68	79,817.23
State Aid for Crime Control	394,311.79	362,330.94	2,313.94
State Aid for Road Damage Repair	34,000.00	39,069.51	(34,000.00)
State Aid for Veterans	15,761.50	15,761.50	
State Cigarette Tax	331,949.93	372,673.51	
State Aid for Public Defender	22,534.74	24,059.35	
State Aid for Planning Surveys	46,344.28	29,284.36	(92.52)
State Aid for Support Enforcement	168,881.24	212,175.61	(318.93)
State - Other	96,043.74	177,845.87	9,082.37
State Homeowner's Property Tax Relief	2,138,643.17	5,769,367.46	
State Business Inventory Property Tax Relief	966,721.32	1,457,378.55	
Federal Welfare Administration	13,313,966.64	12,223,391.42	16,564.01
Federal Aid for Aged	3,772,808.37	1,897,661.51	12.00
Federal Aid for Blind	346,013.48	187,255.41	(13.08)
Federal Aid for Children	13,426,673.31	13,654,781.63	(43,565.07)
Federal Aid for Disabled	5,343,820.79	3,024,062.96	57.85
Federal Aid for Health Administration	483,811.84	398,512.17	173.86
Federal Aid for Construction	1,159,729.08	1,092,870.17	788.04
Federal Revenue Sharing	8,622,246.00	6,508,359.00	
Federal - Other	976,601.86	1,071,283.42	(16,232.15)
Other in Lieu Taxes	26,155.36	18,093.08	
Other	195,405.23	280,986.94	(41,886.15)
Total - Aid from Other Governmental Agencies	85,685,576.35	82,025,974.26	25,676.85
Charges for Current Services:			
Assessment and Tax Collection Fees	48,071.52	59,694.89	
Auditing and Accounting Fees	17,403.21	24,920.77	
Communication Services	96,780.23	116,055.12	3,390.91
Election Services	87,360.58	141,302.73	6,154.07
Inheritance Tax Fees	21,473.00	19,586.16	
Legal Services	99,380.09	31,644.53	311.79
Personnel Services	53,628.83	61,444.85	
Planning and Engineering	452,275.62	284,931.13	
Civil Process Fees	112,912.63	126,588.15	
Court Fees and Costs	524,592.49	571,337.85	
Estate Fees	6,237.02	6,523.03	
Humane Services	49,196.95	63,008.84	
Law Enforcement Services	407,090.69	487,929.28	
Recording Fees	578,026.66	543,991.22	
Road and Street Services	1,256,189.26	2,350,925.92	181,045.10
Mental Health Services	1,930,590.87	1,795,434.26	(23,360.93)
Health Fees	194,432.87	510,020.27	4,580.71
Sanitation Service	150,558.74	145,834.25	
Agricultural Inspections	2,592.00	2,147.40	
Adoption Fees	7,875.00	9,145.00	
Crippled Children Services	37,904.78	44,988.48	
Institutional Care and Services	1,050,853.77	894,768.77	(1,956.44)
Institutional Care and Services - Medi-Cal	5,905,827.00	4,221,096.26	(40,708.08)
Institutional Care and Services - Medicare	1,365,607.09	1,820,813.97	(204,939.62)
Library Services	72,252.10	61,248.15	4,223.95
Other	280,102.52	222,688.65	535.88
Total - Charges for Current Services	14,809,215.52	14,627,069.93	(70,722.66)

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable To Prior Years
Other Revenue:			
Sale of Fixed Assets	333,354.24	239,422.72	
Other Sales	42,980.08	46,788.06	(1.30)
Revenue Applicable to Prior Years	603,517.22	595,915.17*	
Other	<u>284,162.80</u>	<u>377,108.37</u>	<u>3,641.21</u>
Total - Other Revenue	<u>1,264,014.34</u>	<u>1,259,234.32</u>	<u>3,639.91</u>
TOTAL REVENUE	<u>162,163,542.23</u>	<u>163,397,121.65</u>	<u>595,915.17</u>
Reanalysis by Fund:			
General	139,885,019.85	143,357,646.51	581,328.76
County Superintendent of Schools		615,910.17	
North Richmond Storm Drainage			
Construction	998,687.86	914,600.00	
Highway Interest and Redemption	459,862.50	450,888.00	
Richmond Building Interest and			
Redemption	78,866.84	26,201.79	
Accumulative Capital Outlay	1,976,005.48	145,255.39	
Fish and Game	7,060.50	9,264.28	
Road	6,762,042.82	6,788,977.73	4,216.17
Sans Crainte Drainage Facilities		156,645.79	
Revenue Sharing	8,817,200.99	7,480,899.21	
Library	2,911,863.57	3,244,144.77	10,084.95
Treasurer's Cash Overage	33.30	29.99	
Bond Revolving	16,720.88	60,689.88	
Public Employment Operating Fund	<u>250,177.64</u>	<u>145,968.14</u>	<u>285.29</u>
Total	<u>162,163,542.23</u>	<u>163,397,121.65</u>	<u>595,915.17</u>

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
GENERAL AND ADMINISTRATIVE:		
Legislative and Administrative:		
Board of Supervisors	370,512.38	292,755.41
Clerk of the Board	149,824.85	151,135.48
County Administrator	299,628.26	366,818.81
Economic Opportunity	311,089.57	285,122.95
Total - Legislative and Administrative	1,131,055.06	1,095,832.65
Finance:		
Auditor-Controller	1,139,238.56	1,235,618.12
Data Processing	(29,086.79)	79,044.40
Special Fiscal Services		.50
Treasurer-Tax Collector	553,115.92	539,056.01
Assessor	2,502,502.43	2,823,912.89
Purchasing	75,503.88	77,363.06
Total - Finance	4,241,274.00	4,754,994.98
Counsel:		
County Counsel - Total	403,759.35	448,972.74
Personnel:		
Civil Service Commission	592,236.60	759,397.77
Other Personnel Services	19,151.17	70,765.40
Total - Personnel	611,387.77	830,163.17
Elections:		
Election Administration	314,664.16	379,585.70
Elections - Primary and General	592,042.76	766,514.92
Elections - Other	81,373.14	191,535.67
Total - Elections	988,080.06	1,337,636.29
Communications:		
Radio Facilities	192,586.42	129,657.96
Radio Facilities Projects		48,836.49
Communication Services Sold	32,252.36	110,822.02
Telephone Exchange	(32,170.36)	2,797.53
Total - Communications	192,668.42	292,114.00
Property Management:		
Building Planning	48,903.25	54,425.32
Motor Pool Garage	13,008.61	1,710.33
Equipment Operation	527,926.49	846,153.89*
Martinez Administration Buildings	1,526,581.29	1,391,811.91
Oakley Buildings	6,068.34	4,997.30
Pittsburg Buildings	69,999.81	65,550.14
Pleasant Hill Buildings	74,763.62	485.84
Richmond Buildings	309,106.51	265,060.69
Miscellaneous Property	19,197.47	15,485.35
Building Maintenance	1,197.53	6,055.70
Maintenance Services Sold	21,114.08	8,583.27
Total - Property Management	2,617,867.00	2,660,319.74

See Footnote - Page 51

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
GENERAL AND ADMINISTRATIVE (Continued):		
Plant Acquisition:		
Building Maintenance	6,061.28	272.59
Court Buildings	2,994.50	35,488.81
Pleasant Hill Buildings	4,840.72	9,663.64
Martinez Buildings	276,001.32	399,833.99
Richmond Buildings	33,563.04	22,522.70
Pittsburg Buildings	3,037.31	8,532.06
Office Services	454.55	716.51
Sheriff		22,505.22
Radio Facilities	9,413.71	1,165.00
Jail	332,893.16	70,891.95
Boys Ranch - Byron	498.91	2,439.77
Juvenile Hall Complex	162,453.14	126,286.74
Civil Defense		11,366.89
Animal Control	50,909.66	6,170.72
Children's Shelter	1,651.83	1,953.87
Welfare	7,557.72	3,632.91
Other Leased Properties	15,469.07	11,217.23
Hospital	238,932.66	244,616.41
Library	15,396.37	10,453.34
Public Works		250,586.41
Garages	215,401.79	67,936.33
Drainage Facilities	1,309,700.23	1,007,184.35
Pacheco Museum		550.00
John Marsh Museum	118.65	3,821.05
Memorial Buildings	<u>181,775.47</u>	<u>12,899.14</u>
Total Plant Acquisition	<u>2,869,125.09</u>	<u>2,332,707.63</u>
Promotion:		
Economic Development - Total	<u>115,000.00</u>	<u>130,000.00</u>
Other General and Administrative:		
Retirement Administration	84,586.63	112,525.92
Employee Benefits	102,033.04	150,408.09
Microfilm Service	13,612.62	6,110.60
Central Services	107,438.34	148,044.73
Insurance	733,345.76	1,046,029.67
Indemnities	6,026.49	1,692.18
County Safety Services	2,238.78	2,985.46
Human Resources Agency	2,896.74	1,780.68
G and A Applied to Cost	<u>(93,129.90)</u>	<u>(221,748.95)</u>
Total - Other General and Administrative	<u>959,048.50</u>	<u>1,247,828.38</u>
TOTAL - GENERAL AND ADMINISTRATIVE	<u>14,129,265.25</u>	<u>15,130,569.58</u>
PUBLIC PROTECTION:		
Judicial:		
Superior Courts	812,364.10	1,021,803.09
Municipal Courts:		
Mt. Diablo	534,668.99	640,717.76
Richmond	418,618.52	512,673.21
West	347,216.69	387,264.58
Walnut Creek-Danville	380,429.01	525,688.70
Delta	233,110.63	357,465.29
Justice Courts:		
Delta	38,606.81	

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
PUBLIC PROTECTION (Continued):		
Judicial (Continued):		
Jury Commissioner-Superior Court Administrator	133,687.19	145,140.17
Grand Jury	42,346.50	47,291.33
County Clerk	695,305.64	830,137.94
District Attorney	1,653,964.21	1,946,265.95
District Attorney - Major Offenders Project		46,733.00
District Attorney - Family Support	148,112.07	284,457.15
Public Defender	<u>879,193.63</u>	<u>1,078,538.88</u>
Total - Judicial	<u>6,317,563.99</u>	<u>7,824,227.05</u>
Police:		
Sheriff	4,013,668.98	5,540,350.30
Sheriff Dispatch Center	351,784.09	381,636.69
Marshals:		
Mt. Diablo	134,462.12	154,564.68
Richmond	153,232.41	167,460.86
West Marshal	116,461.02	128,485.77
Walnut Creek-Danville	139,370.31	154,639.60
Delta	87,932.25	116,165.27
Constables:		
Delta	19,791.86	
Sobriety Testing	<u>92,398.50</u>	<u>115,670.50</u>
Total - Police	<u>6,009,011.54</u>	<u>6,758,973.67</u>
Detention and Correction:		
County Jail	1,891,210.80	2,104,052.23
Juvenile Justice - Delinquency Prevention Commission	14,128.34	18,302.21
Probation Department	2,887,095.13	3,277,205.53
Girls Day Treatment - Western	48,352.00	51,083.41
California Youth Authority	45,293.63	32,236.25
Boys Ranch, Byron	550,896.40	551,657.80
Juvenile Hall	1,715,565.87	2,285,238.03
Probation Special Grant Programs	423,582.53	503,062.25
Probation Day Care Program	12,693.06	32,605.37
Group Home, Hollinger Canyon	279,900.58	17,340.22
Juvenile Preplacement Unit		188,300.86
Girls Residential Treatment Facility	263,971.74	398,795.27
Probation Special Supervision Programs		540,436.68
Special Supervision - Adult Western	61,084.46	
Special Supervision - Western Juvenile	123,754.49	
Special Supervision - Central Juvenile	38,671.92	
Weekend Training Academy	<u>33,945.48</u>	<u>44,088.95</u>
Total - Detention and Correction	<u>8,889,251.43</u>	<u>10,044,465.96</u>
Flood Control:		
Flood Control - Total	<u>308,429.64</u>	<u>127,983.91</u>

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
PUBLIC PROTECTION (Continued):		
Protective Inspection:		
Department of Agriculture	457,766.48	518,045.73
Building Inspection Department	705,047.22	766,160.50
Total - Protective Inspection	<u>1,162,813.70</u>	<u>1,284,206.23</u>
Other Protection:		
Recorder	258,146.51	298,206.73
Local Agency Formation Commission	48,721.54	14,876.88
Planning Commission	615,902.49	898,470.32
Land Use and Planning Projects	140,536.54	71,665.24
Coroner	240,296.75	285,079.21
Crossing Watchman	17,943.15	23,030.30
Emergency Services	81,884.56	185,186.48
Frost Warning Service	1,081.76	981.77
Public Administrator-Public Guardian	51,081.16	58,305.84
Animal Control	651,467.44	704,841.66
Game Protection	7,363.76	10,643.60
Human Relations Commission	1,731.76	54.76
Total - Other Protection	<u>2,177,881.87</u>	<u>2,871,658.07</u>
TOTAL - PUBLIC PROTECTION	<u>34,364,752.27</u>	<u>38,612,515.19</u>
HEALTH AND SANITATION:		
Health Department	2,930,457.83	3,112,172.29
Special Health Projects	1,054,036.03	1,154,014.60
Drug Abuse Services	257,660.89	377,422.46
Total - Health Services	<u>4,242,154.75</u>	<u>4,643,608.35</u>
Sanitation:		
Sewage, Waste and Water	78,190.52	185,391.00
Sanitation Services Sold	150,411.77	145,694.75
Total - Sanitation	<u>228,602.29</u>	<u>331,085.75</u>
TOTAL - HEALTH AND SANITATION	<u>4,470,757.04</u>	<u>4,974,694.10</u>
PUBLIC ASSISTANCE:		
Subvented Welfare:		
Social Service Department	20,811,159.00	22,966,902.96
Aid to Needy Aged	7,554,156.42	5,818,192.08
Aid to Needy Blind	696,491.40	374,990.61
Aid to Potentially Self-Supporting Blind	46,836.00	33,927.00
Medi-Cal Contributions	6,391,116.00	7,161,420.00
Aid to Families with Dependent Children	26,695,273.43	26,184,247.47
Aid to Children in Boarding Homes & Institutions	2,347,342.31	3,151,254.93
Aid for the Adoption of Children	13,450.68	20,659.89
Aid to Totally Disabled	10,692,705.90	6,061,043.86
Aid to Adults		1,564,371.00
Total - Subvented Welfare	<u>75,156,531.14</u>	<u>71,318,005.80</u>

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
PUBLIC ASSISTANCE (Continued):		
General Relief:		
General Relief	2,504,015.05	2,205,842.13
Burial of Veterans and Indigents	<u>27,789.55</u>	<u>30,682.20</u>
Total - General Relief	<u>2,531,805.50</u>	<u>2,236,524.33</u>
Hospital Care:		
Hospital	17,182,001.57	10,675,724.01
Hospitals for Feeble Minded and Insane	<u>166,437.75</u>	<u>144,582.31</u>
Total - Hospital Care	<u>17,348,439.32</u>	<u>10,820,306.32</u>
Care of Wards:		
Childrens Shelter	740,120.06	760,057.03
Juvenile Court Wards	<u>616,741.81</u>	<u>570,640.08</u>
Total - Care of Wards	<u>1,356,862.77</u>	<u>1,340,598.01</u>
Crippled Childrens Services:		
Crippled Children - Total	<u>625,905.73</u>	<u>701,063.44</u>
Veterans Services:		
Veterans Service Officer - Total	<u>90,770.28</u>	<u>106,298.72</u>
Other Assistance:		
Public Employment Program	256,007.96	145,691.62
Allied Services Program	38,670.93	94,194.58
Planning Project on Aging	12,360.10	34,892.16
Human Resources Special Grant Program	<u> </u>	<u>68,705.42</u>
Total - Other Assistance	<u>307,047.99</u>	<u>343,483.78</u>
TOTAL - PUBLIC ASSISTANCE	<u>27,428,371.73</u>	<u>95,866,284.40</u>
EDUCATION:		
School Administration:		
Superintendent of Schools	571,052.66	506,113.85
Board of Education	45,741.26	10,111.50
Committee on District Organization	<u>647.01</u>	<u> </u>
Total - School Administration	<u>617,440.93</u>	<u>516,225.44</u>
Library Services:		
County Library - Total	<u>2,009,841.20</u>	<u>3,207,165.62</u>
Agriculture Education:		
Agriculture Extension Service - Total	<u>66,582.51</u>	<u>69,917.13</u>
TOTAL - EDUCATION	<u>3,593,864.64</u>	<u>3,793,308.25</u>

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
PUBLIC WAYS AND FACILITIES:		
Public Ways:		
Public Works	1,088,818.77	1,317,726.37
County Garage and Yard	96,218.93	92,022.00
Richmond Garage	8,801.69	8,553.48
Brentwood Garage	2,856.31	3,747.39
Lafayette Garage	11,884.11	11,432.83
Poad Services Sold	1,267,703.96	2,290,081.53
Undistributed Labor Costs	3,160.57	2,794.30
Select Road and Bridge Construction	4,096,034.10	3,090,945.43
Select Road and Bridge Betterments	58,095.52	75,365.47
Minor Road and Bridge Construction	265,455.06	528,129.72
Minor Road and Bridge Betterments	34,375.31	63,799.24
Road and Bridge Maintenance	2,535,691.77	2,975,434.56
Aid to Cities	309,146.58	326,607.37
Baldwin Shipping Channel	9,286.57	6,736.31
Total - Public Ways	<u>9,787,619.25</u>	<u>10,793,286.00</u>
Transportation Terminals:		
Airport Subsidy - Total	<u>22,771.25</u>	<u>19,704.00</u>
TOTAL - PUBLIC WAYS AND FACILITIES	<u>9,810,390.50</u>	<u>10,812,990.00</u>
RECREATION AND CULTURAL SERVICES:		
Recreation Facilities:		
Parks Administration	9,916.63	7,818.60
Small Parks	<u>1,211.13</u>	<u>710.98</u>
Total - Recreation Facilities	<u>11,127.76</u>	<u>8,529.58</u>
Cultural Services:		
Pacheco Museum	46.80	46.80
John Marsh Museum	<u>722.84</u>	<u>849.85</u>
Total - Cultural Services	<u>769.64</u>	<u>896.65</u>
Memorials:		
Memorial Buildings	22,769.89	51,342.88
Memorial Monument	<u>22.32</u>	<u>28.16</u>
Total - Memorials	<u>22,792.21</u>	<u>51,371.04</u>
TOTAL - RECREATION AND CULTURAL SERVICES	<u>34,689.61</u>	<u>60,797.27</u>
DEBT SERVICE:		
Bond Redemption:		
Bond Redemption Richmond Buildings	70,000.00	20,000.00
Bond Redemption Highways	<u>410,000.00</u>	<u>410,000.00</u>
Total - Bond Redemption	<u>480,000.00</u>	<u>430,000.00</u>

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1972-73	Expenditures 1973-74
DEBT SERVICE (Continued)		
Bond Interest:		
Bond Interest Richmond Buildings	1,375.00	250.00
Bond Interest Highway	<u>49,862.50</u>	<u>40,887.50</u>
Total - Bond Interest	<u>51,237.50</u>	<u>41,137.50</u>
 TOTAL - DEBT SERVICE	 <u>531,237.50</u>	 <u>471,137.50</u>
 GRAND TOTAL - ALL FUNCTIONS	 <u>154,344,209.54</u>	 <u>159,722,296.29</u>
REANALYSIS BY FUND:		
General	140,671,822.81	144,478,754.83
County Superintendent of Schools		506,113.85
North Richmond Storm Drain Construction	1,309,700.23	959,166.54
Highway Interest and Redemption	459,862.50	450,887.50
Richmond Building Interest and Redemption	71,375.00	20,250.00
Accumulative Capital Outlay	181,947.35	
Fish and Game	7,063.73	10,643.92
Road	8,047,993.39	6,576,597.26
Sans Crainte Drainage Facilities		129,961.79
Federal Revenue Sharing		2,313,484.16
Library	2,925,237.57	3,217,619.02
Public Employment Program Operating	249,255.55	144,808.69
General Replacement of Equipment	<u>419,046.41</u>	<u>500,008.73</u>
 TOTAL	 <u>154,344,209.54</u>	 <u>159,722,296.29</u>

* Includes \$509,008.73 charge for equipment depreciation. This amount has been credited to to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Object and Subobject

	Expenditures 1972-73	Expenditures 1973-74
Summary by Object after Elimination of Internal Transaction (Cost Applied):		
Salaries and Employee Benefits	65,650,214.06	73,210,605.11
Services and Supplies	25,599,714.91	29,637,418.07
Other Charges	60,415,007.77	53,562,911.99
Fixed Assets	<u>2,679,272.80</u>	<u>3,311,363.12</u>
Total	<u>154,344,209.54</u>	<u>159,722,296.29</u>
Summary by Subobject:		
Salaries and Employee Benefits		
Salaries and Wages	55,879,673.02	62,015,290.88
Retirement	13,916,157.35	16,172,559.56
Employee Group Insurance	3,407,952.48	3,934,904.33
County Force Labor	<u>1,018,909.60</u>	<u>1,167,007.32</u>
Total - Salaries and Employee Benefits	<u>74,222,692.45</u>	<u>83,289,762.09</u>
Services and Supplies:		
Office Expense	1,592,428.06	1,903,027.66
Communications	1,729,215.57	2,016,320.52
Utilities	624,660.30	697,531.30
Small Tools and Instruments	16,813.69	26,299.54
Medical and Laboratory Supplies	1,594,620.05	1,690,519.34
Food	798,728.95	916,417.22
Clothing and Personal Supplies	152,223.91	194,703.96
Household Expenses	1,036,044.20	1,182,205.21
Agricultural Expense	4,317.85	6,581.01
Publication of Legal Notices	61,304.17	68,643.45
Membership	84,695.43	89,971.77
Rents and Leases - Equipment	1,163,866.65	1,103,380.46
Rents and Leases - Structures and Grounds	1,300,220.48	3,853,057.09
Maintenance - Equipment	1,123,701.43	1,426,327.44
Maintenance - Structures and Grounds	1,383,329.96	1,827,731.33
Transportation and Travel	2,268,236.72	2,665,089.30
Professional and Specialized Services	11,514,131.67	17,874,862.78
Jury and Witness Expense	330,586.33	390,629.11
Insurance	811,709.21	1,193,647.64
Special Departmental Expense - Library	356,930.37	409,737.41
Special Departmental Expense - Other	1,095,716.51	1,533,361.31
Cost of Sales	1,516,948.25	2,562,629.82
Miscellaneous Services and Supplies	<u>1,143,937.76</u>	<u>1,346,672.45</u>
Total - Services and Supplies	<u>32,194,017.52</u>	<u>44,989,347.12</u>
Other Charges:		
Support and Care of Persons	51,900,706.62	42,939,704.60
Bond Redemption	480,000.00	450,000.00
Interest on Bonds	51,237.50	41,137.50
Taxes and Assessments	7,680.05	4,836.67
Rights of Way		267,082.24
Judgments and Damages	9,528.22	9,755.13
Miscellaneous	419,046.41	509,008.73
Contributions to Enterprise	22,771.25	19,704.00
Contributions to Other Agencies	<u>6,939,862.49</u>	<u>9,351,592.01</u>
Total - Other Charges	<u>59,830,832.54</u>	<u>53,572,820.88</u>

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

	Expenditures 1972-73	Expenditures 1973-74
Overhead Charges:		
Administrative Services	<u>350,740.00</u>	<u>549,608.00</u>
Total - Overhead Charges	<u>350,740.00</u>	<u>549,608.00</u>
Fixed Assets:		
Road and Bridges Construction	4,453,059.99	
Land	252,278.91	80,897.86
Structures and Improvements	2,616,846.18	2,251,809.77
Equipment	<u>1,111,248.54</u>	<u>1,768,733.68</u>
Total - Fixed Assets	<u>8,434,333.62</u>	<u>4,101,441.31</u>
Expenditure Transfers and Reimbursements:		
Cost Applied (Internal Transactions)	<u>(20,688,406.59)</u>	<u>(26,780,683.11)</u>
Total - Expenditure Transfer and Reimbursements	<u>(20,688,406.59)</u>	<u>(26,780,683.11)</u>
TOTAL	<u>154,344,209.54</u>	<u>159,722,296.29</u>

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

BOARD OF SUPERVISORS

SALARIES AND WAGES	125,894.82	
RETIREMENT	16,736.93	
EMPLOYEE GROUP INSURANCE	3,961.12	
TOTAL SALARIES & EMPLOYEE BENEFITS	146,592.87	
OFFICE EXPENSE	9,103.68	232.44CR
COMMUNICATIONS	6,879.17	100.47
HOUSEHOLD EXPENSE	27.80	
PUBLICATION OF LEGAL NOTICES	29,346.86	12.65CR
MEMBERSHIPS	48,815.00	
RENTS AND LEASES EQUIPMENT	1,798.59	
RENTS & LEASES STRUCTURES & GRNDS	7,101.40	
MAINTENANCE EQUIPMENT	428.23	22.63CR
MAINTENANCE STRUCTURES & GROUNDS	222.86	
TRANSPORTATION AND TRAVEL	12,975.91	359.90
PROFESSIONAL & SPECIALIZED SERVICE	8,982.64	23.61CR
SERVICES AND SUPPLIES - PRIOR YEAR	169.04	
SPECIAL DEPARTMENTAL EXPENSE	13,222.65	
MISCELLANEOUS SERVICES & SUPPLIES	3,495.00	
TOTAL SERVICES & SUPPLIES	142,568.83	169.04
CONTRIBUTIONS TO OTHER AGENCIES	2,140.00	
TOTAL OTHER CHARGES	2,140.00	
EQUIPMENT	2,538.46	
TOTAL FIXED ASSETS	2,538.46	
COSTS APPLIED	1,084.75CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	1,084.75CR	
TOTAL BOARD OF SUPERVISORS	292,755.41	169.04

CLERK OF THE BOARD

SALARIES AND WAGES	113,710.77	
RETIREMENT	15,553.38	
EMPLOYEE GROUP INSURANCE	5,031.22	
TOTAL SALARIES & EMPLOYEE BENEFITS	134,295.37	
OFFICE EXPENSE	7,352.67	27.72
COMMUNICATIONS	2,604.00	
HOUSEHOLD EXPENSE	21.26	
RENTS AND LEASES EQUIPMENT	5,281.10	
MAINTENANCE EQUIPMENT	426.23	54.31
TRANSPORTATION AND TRAVEL	8.23	
PROFESSIONAL & SPECIALIZED SERVICE	402.59	
SERVICES AND SUPPLIES - PRIOR YEAR	82.03	
TOTAL SERVICES & SUPPLIES	16,178.11	82.03
EQUIPMENT	880.05	
TOTAL FIXED ASSETS	880.05	
COSTS APPLIED	218.05CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	218.05CR	
TOTAL CLERK OF THE BOARD	151,135.48	82.03

COUNTY ADMINISTRATOR

SALARIES AND WAGES	297,720.12
RETIREMENT	38,536.64
EMPLOYEE GROUP INSURANCE	6,995.82

ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS

EXPENDITURES FOR 1973-74

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TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

RENTS AND LEASES EQUIPMENT	6,411.98	
RENTS & LEASES STRUCTURES & GRNDS	20,045.39	
MAINTENANCE EQUIPMENT	5,530.47	
MAINTENANCE STRUCTURES & GROUNDS	498.13	
TRANSPORTATION AND TRAVEL	9,189.49	
PROFESSIONAL & SPECIALIZED SERVICE	277,585.53	25.37
SERVICES AND SUPPLIES - PRIOR YEAR	34.45	
SPECIAL DEPARTMENTAL EXPENSE	31,677.27	
MISCELLANEOUS SERVICES & SUPPLIES	.50	
TOTAL SERVICES & SUPPLIES	425,076.42	34.45
EQUIPMENT	13,452.74	3.86CR
FIXED ASSETS - PRIOR YEAR	3.86CR	
TOTAL FIXED ASSETS	13,448.88	3.86CR
COSTS APPLIED	473,275.06CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	473,275.06CR	
TOTAL AUDITOR CONTROLLER	1,235,618.12	30.59

DATA PROCESSING

SALARIES AND WAGES	813,704.76	
RETIREMENT	105,869.76	
EMPLOYEE GROUP INSURANCE	23,268.29	
INTERDEPARTMENTAL LABOR	11,116.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	931,726.81	
OFFICE EXPENSE	75,955.58	1,231.52CR
COMMUNICATIONS	13,250.21	
SMALL TOOLS AND INSTRUMENTS	343.22	
MEDICAL AND LABORATORY SUPPLIES	17.54	
HOUSEHOLD EXPENSE	1,847.43	
MEMBERSHIPS	45.00	
RENTS AND LEASES EQUIPMENT	370,121.11	768.39
RENTS & LEASES STRUCTURES & GRNDS	28,280.54	
MAINTENANCE EQUIPMENT	29,157.85	1,213.64
MAINTENANCE STRUCTURES & GROUNDS	1,101.83	
TRANSPORTATION AND TRAVEL	9,723.23	401.45
PROFESSIONAL & SPECIALIZED SERVICE	46,031.60	144.67
INSURANCE	6,517.00	1,805.00
SERVICES AND SUPPLIES - PRIOR YEAR	3,101.63	
SPECIAL DEPARTMENTAL EXPENSE	2,703.41	
TOTAL SERVICES & SUPPLIES	588,197.18	3,101.63
EQUIPMENT	11,244.36	
TOTAL FIXED ASSETS	11,244.36	
COSTS APPLIED	1,452,123.95CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	1,452,123.95CR	
TOTAL DATA PROCESSING	79,044.40	3,101.63

SPECIAL FISCAL SERVICES

PROFESSIONAL & SPECIALIZED SERVICE	148,137.30	
TOTAL SERVICES AND SUPPLIES	148,137.30	
COSTS APPLIED	148,136.80CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	148,136.80CR	
TOTAL SPECIAL FISCAL SERVICES	.50	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TREASURER-TAX COLLECTOR

SALARIES AND WAGES	329,523.92	
RETIREMENT	39,353.34	
EMPLOYEE GROUP INSURANCE	12,184.19	
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>381,061.45</u>	
OFFICE EXPENSE	37,802.75	37,510.7
COMMUNICATIONS	7,462.55	
HOUSEHOLD EXPENSE	378.11	
PUBLICATION OF LEGAL NOTICES	7,040.81	152.38
MEMBERSHIPS	35.00	
RENTS AND LEASES EQUIPMENT	3,929.64	
MAINTENANCE EQUIPMENT	3,078.76	
MAINTENANCE STRUCTURES & GROUNDS	59.85	
TRANSPORTATION AND TRAVEL	2,879.34	
PROFESSIONAL & SPECIALIZED SERVICE	73,784.47	
INSURANCE	128,000.00	
SERVICES AND SUPPLIES - PRIOR YEAR	118.87	
SPECIAL DEPARTMENTAL EXPENSE	17,876.41	
MISCELLANEOUS SERVICES & SUPPLIES	236.95	
TOTAL SERVICES & SUPPLIES	<u>154,505.45</u>	<u>118.87</u>
EQUIPMENT	7,833.89	.7700
FIXED ASSETS - PRIOR YEAR	.7700	
TOTAL FIXED ASSETS	<u>7,833.11</u>	<u>.7700</u>
COSTS APPLIED	4,344.0000	
TOTAL EXPEND TRSFERS & REIMBURSMTS	<u>4,344.0000</u>	
TOTAL TREASURER-TAX COLLECTOR	<u>539,056.01</u>	<u>118.10</u>

ASSESSOR

SALARIES AND WAGES	2,097,878.20	
RETIREMENT	270,756.73	
EMPLOYEE GROUP INSURANCE	59,126.02	
INTERDEPARTMENTAL LABOR	1,553.1300	
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>2,426,207.82</u>	
OFFICE EXPENSE	66,971.19	76.92
COMMUNICATIONS	25,495.65	
SMALL TOOLS AND INSTRUMENTS	64.05	
MEDICAL AND LABORATORY SUPPLIES	8.89	
HOUSEHOLD EXPENSE	2,331.78	
MEMBERSHIPS	220.00	
RENTS AND LEASES EQUIPMENT	16,517.54	6.4100
RENTS & LEASES STRUCTURES & GRNDS	19,472.44	
MAINTENANCE EQUIPMENT	6,252.33	
MAINTENANCE STRUCTURES & GROUNDS	668.69	
TRANSPORTATION AND TRAVEL	87,402.84	
PROFESSIONAL & SPECIALIZED SERVICE	139,834.98	264.0000
SERVICES AND SUPPLIES - PRIOR YEAR	198.4800	
SPECIAL DEPARTMENTAL EXPENSE	19,037.23	5.0000
TOTAL SERVICES & SUPPLIES	<u>383,979.11</u>	<u>198.4800</u>
EQUIPMENT	21,369.78	
TOTAL FIXED ASSETS	<u>21,369.78</u>	
COSTS APPLIED	7,643.8200	
TOTAL EXPEND TRSFERS & REIMBURSMTS	<u>7,643.8200</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

**ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS**

TOTAL ASSESSOR	2,823,912.89	198.48CR
<u>PURCHASING</u>		
SALARIES AND WAGES	74,493.78	
RETIREMENT	10,467.38	
EMPLOYEE GROUP INSURANCE	2,546.04	
TOTAL SALARIES & EMPLOYEE BENEFITS	87,507.20	
OFFICE EXPENSE	5,220.64	
COMMUNICATIONS	1,663.07	
MEMBERSHIPS	60.00	
MAINTENANCE EQUIPMENT	199.39	
TRANSPORTATION AND TRAVEL	29.50	
PROFESSIONAL & SPECIALIZED SERVICE	9,527.33	
TOTAL SERVICES & SUPPLIES	16,699.86	
COSTS APPLIED	26,844.00CR	
TOTAL EXPEND TRSFERS & REIMBURSMTS	26,844.00CR	
TOTAL PURCHASING	77,363.06	
<u>COUNTY COUNSEL</u>		
SALARIES AND WAGES	376,635.00	
RETIREMENT	49,275.13	
EMPLOYEE GROUP INSURANCE	8,596.40	
INTERDEPARTMENTAL LABOR	112.99CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	433,393.54	
OFFICE EXPENSE	12,289.68	5.88CR
COMMUNICATIONS	5,966.37	
PUBLICATION OF LEGAL NOTICES	9.95	
MEMBERSHIPS	345.35	
RENTS AND LEASES EQUIPMENT	8,978.70	
MAINTENANCE EQUIPMENT	555.51	100.32
MAINTENANCE STRUCTURES & GROUNDS	21.81	
TRANSPORTATION AND TRAVEL	3,686.59	111.16
PROFESSIONAL & SPECIALIZED SERVICE	4,222.29	
JURY AND WITNESS EXPENSE	24.00	
SERVICES AND SUPPLIES - PRIOR YEAR	205.60	
SPECIAL DEPARTMENTAL EXPENSE	667.40	
MISCELLANEOUS SERVICES & SUPPLIES	932.00	
TOTAL SERVICES & SUPPLIES	37,905.25	205.60
EQUIPMENT	316.60	
TOTAL FIXED ASSETS	316.60	
COSTS APPLIED	22,642.65CR	
TOTAL EXPEND TRSFERS & REIMBURSMTS	22,642.65CR	
TOTAL COUNTY COUNSEL	448,972.74	205.60
<u>CIVIL SERVICE COMMISSION</u>		
SALARIES AND WAGES	550,215.89	
RETIREMENT	71,501.11	
EMPLOYEE GROUP INSURANCE	15,169.18	
INTERDEPARTMENTAL LABOR	200.27CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	636,685.91	
OFFICE EXPENSE	39,302.05	37.76
COMMUNICATIONS	18,372.29	
SMALL TOOLS AND INSTRUMENTS	87.25	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

MEDICAL AND LABORATORY SUPPLIES	30.61	
HOUSEHOLD EXPENSE	1,036.27	
PUBLICATION OF LEGAL NOTICES	10,068.97	141.48CR
MEMBERSHIPS	475.00	
RENTS AND LEASES EQUIPMENT	18,886.24	
RENTS & LEASES STRUCTURES & GRADS	14,316.95	302.50
MAINTENANCE EQUIPMENT	2,722.69	86.96CR
MAINTENANCE STRUCTURES & GROUNDS	194.72	
TRANSPORTATION AND TRAVEL	9,686.72	37.00
PROFESSIONAL & SPECIALIZED SERVICE	114,939.56	64.60
SERVICES AND SUPPLIES - PRIOR YEAR	214.25	
SPECIAL DEPARTMENTAL EXPENSE	3,803.29	.83
TOTAL SERVICES & SUPPLIES	234,136.85	214.25
EQUIPMENT	9,034.04	
TOTAL FIXED ASSETS	9,034.04	
COSTS APPLIED	120,459.03CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	120,459.03CR	
TOTAL CIVIL SERVICE COMMISSION	759,397.77	214.25
<u>OTHER PERSONNEL SERVICES</u>		
PROFESSIONAL & SPECIALIZED SERVICE	72,969.40	2,215.00CR
JURY AND WITNESS EXPENSE	11.00	
SERVICES AND SUPPLIES - PRIOR YEAR	2,215.00CR	
TOTAL SERVICES & SUPPLIES	70,765.40	2,215.00CR
TOTAL OTHER PERSONNEL SERVICES	70,765.40	2,215.00CR
<u>ELECTION ADMINISTRATION</u>		
SALARIES AND WAGES	189,324.52	
RETIREMENT	23,517.30	
EMPLOYEE GROUP INSURANCE	4,921.24	
INTERDEPARTMENTAL LABOR	31,058.05CR	
TOTAL SALARIES & EMPLOYE BENEFITS	186,705.01	
OFFICE EXPENSE	23,817.37	92.73CR
COMMUNICATIONS	6,361.85	
SMALL TOOLS AND INSTRUMENTS	119.54	
RENTS AND LEASES EQUIPMENT	23,117.94	73.86
RENTS & LEASES STRUCTURES & GRADS	61,899.47	
MAINTENANCE EQUIPMENT	4,557.15	
MAINTENANCE STRUCTURES & GROUNDS	315.46	
TRANSPORTATION AND TRAVEL	8,174.89	
PROFESSIONAL & SPECIALIZED SERVICE	62,921.24	
SERVICES AND SUPPLIES - PRIOR YEAR	18.87CR	
SPECIAL DEPARTMENTAL EXPENSE	28,974.18	
TOTAL SERVICES & SUPPLIES	220,240.21	18.87CR
EQUIPMENT	3,656.61	
TOTAL FIXED ASSETS	3,656.61	
COSTS APPLIED	31,016.13CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	31,016.13CR	
TOTAL ELECTION ADMINISTRATION	379,585.70	18.87CR
<u>ELECTIONS PRIMARY AND GENERAL</u>		
SALARIES AND WAGES	37,879.60	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

RETIREMENT	2,212.45	
INTERDEPARTMENTAL LABOR	15,000.00	
TOTAL SALARIES & EMPLOYE BENEFITS	55,092.05	
OFFICE EXPENSE	74,268.11	
COMMUNICATIONS	1,093.19	
FOOD	527.50	
HOUSEHOLD EXPENSE	403.86	
PUBLICATION OF LEGAL NOTICES	5,320.15	
RENTS & LEASES STRUCTURES & GRNDS	32,940.07	
MAINTENANCE EQUIPMENT	22,074.67	
TRANSPORTATION AND TRAVEL	23,793.66	34.23
PROFESSIONAL & SPECIALIZED SERVICE	58,206.63	145.00CR
INSURANCE	107.00	
SERVICES AND SUPPLIES - PRIOR YEAR	110.77CR	
SPECIAL DEPARTMENTAL EXPENSE	215,080.87	
TOTAL SERVICES & SUPPLIES	433,704.87	110.77CR
EQUIPMENT	277,718.00	
TOTAL FIXED ASSETS	277,718.00	
TOTAL ELECTIONS PRIMARY AND GENERAL	766,514.92	110.77CR
<u>ELECTIONS OTHER</u>		
SALARIES AND WAGES	6,584.47	
RETIREMENT	377.04	
INTERDEPARTMENTAL LABOR	16,058.05	
TOTAL SALARIES & EMPLOYE BENEFITS	23,019.56	
OFFICE EXPENSE	48,282.65	
FOOD	101.47	
HOUSEHOLD EXPENSE	547.05	
PUBLICATION OF LEGAL NOTICES	3,966.29	74.48CR
RENTS & LEASES STRUCTURES & GRNDS	4,917.48	
MAINTENANCE EQUIPMENT	734.39	
TRANSPORTATION AND TRAVEL	23,910.49	
PROFESSIONAL & SPECIALIZED SERVICE	16,588.60	
SERVICES AND SUPPLIES - PRIOR YEAR	75.77CR	
SPECIAL DEPARTMENTAL EXPENSE	69,543.53	1.29CR
TOTAL SERVICES & SUPPLIES	168,516.11	75.77CR
TOTAL ELECTIONS OTHER	191,535.67	75.77CR
<u>RADIO FACILITIES</u>		
SALARIES AND WAGES	155,611.58	
RETIREMENT	21,407.36	
EMPLOYEE GROUP INSURANCE	3,979.08	
TOTAL SALARIES & EMPLOYE BENEFITS	180,998.02	
OFFICE EXPENSE	1,122.82	
COMMUNICATIONS	32,745.52	
UTILITIES	4,431.11	
SMALL TOOLS AND INSTRUMENTS	315.32	
CLOTHING AND PERSONAL SUPPLIES	5.00	
HOUSEHOLD EXPENSE	7,879.87	
MEMBERSHIPS	125.00	
RENTS & LEASES STRUCTURES & GRNDS	3,020.00	
MAINTENANCE EQUIPMENT	26,266.56	2,265.40CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

**EXPENDITURES
FOR 1973-74**

**ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS**

MAINTENANCE STRUCTURES & GROUNDS	12,104.57	
TRANSPORTATION AND TRAVEL	11,090.33	
PROFESSIONAL & SPECIALIZED SERVICE	94.64	
SERVICES AND SUPPLIES - PRIOR YEAR	2,265.40CR	
SPECIAL DEPARTMENTAL EXPENSE	5.20	
TOTAL SERVICES & SUPPLIES	96,940.54	2,265.40CR
EQUIPMENT	48,981.46	19.69CR
FIXED ASSETS - PRIOR YEAR	19.69CR	
TOTAL FIXED ASSETS	48,961.77	19.69CR
COSTS APPLIED	197,242.37CR	
TOTAL EXPEND TRSFRS & REIMBSMTS	197,242.37CR	
TOTAL RADIO FACILITIES	129,657.96	2,285.09CR
<u>RADIO FACILITIES PROJECTS</u>		
MAINTENANCE EQUIPMENT	802.38	
PROFESSIONAL & SPECIALIZED SERVICE	2,715.19	
TOTAL SERVICES & SUPPLIES	3,517.57	
EQUIPMENT	45,318.92	
TOTAL FIXED ASSETS	45,318.92	
TOTAL RADIO FACILITIES PROJECTS	48,836.49	
<u>COMMUNICATION SERVICES SOLD</u>		
COST OF SALES	110,822.02	
TOTAL SERVICES & SUPPLIES	110,822.02	
TOTAL COMMUNICATION SERVICES SOLD	110,822.02	
<u>TELEPHONE EXCHANGE</u>		
SALARIES AND WAGES	160,951.12	
RETIREMENT	19,440.75	
EMPLOYEE GROUP INSURANCE	6,879.62	
INTERDEPARTMENTAL LABOR	4,957.32	
TOTAL SALARIES & EMPLOYE BENEFITS	192,228.81	
OFFICE EXPENSE	273.78	
COMMUNICATIONS	729,279.70	13,127.63
RENTS AND LEASES EQUIPMENT	38.23	
MAINTENANCE EQUIPMENT	46.11	
TRANSPORTATION AND TRAVEL	186.55	
PROFESSIONAL & SPECIALIZED SERVICE	80.00	
SERVICES AND SUPPLIES - PRIOR YEAR	13,127.63	
SPECIAL DEPARTMENTAL EXPENSE	2,428.20	
TOTAL SERVICES & SUPPLIES	745,460.20	13,127.63
COSTS APPLIED	934,891.48CR	
TOTAL EXPEND TRSFRS & REIMBSMTS	934,891.48CR	
TOTAL TELEPHONE EXCHANGE	2,797.53	13,127.63
<u>BUILDING PLANNING</u>		
SALARIES AND WAGES	72,513.30	
RETIREMENT	9,208.37	
EMPLOYEE GROUP INSURANCE	1,738.23	
INTERDEPARTMENTAL LABOR	3,065.25CR	
TOTAL SALARIES & EMPLOYE BENEFITS	80,394.65	
OFFICE EXPENSE	2,739.98	6.60

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

COMMUNICATIONS	1,551.00	
SMALL TOOLS AND INSTRUMENTS	80.87	
HOUSEHOLD EXPENSE	160.64	
MAINTENANCE EQUIPMENT	93.20	
TRANSPORTATION AND TRAVEL	700.79	
PROFESSIONAL & SPECIALIZED SERVICE	294.22	
SERVICES AND SUPPLIES - PRIOR YEAR	6.60	
SPECIAL DEPARTMENTAL EXPENSE	20.00	
TOTAL SERVICES & SUPPLIES	5,647.30	6.60
EQUIPMENT	1,047.08	
TOTAL FIXED ASSETS	1,047.08	
COSTS APPLIED	32,663.71CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	32,663.71CR	
TOTAL BUILDING PLANNING	54,425.32	6.60
<u>MOTOR POOL GARAGE</u>		
SALARIES AND WAGES	119,212.02	
RETIREMENT	16,169.11	
EMPLOYEE GROUP INSURANCE	4,051.11	
INTERDEPARTMENTAL LABOR	4,531.30	
TOTAL SALARIES & EMPLOYEE BENEFITS	142,963.54	
OFFICE EXPENSE	387.93	
COMMUNICATIONS	256.00	
UTILITIES	2,344.08	
SMALL TOOLS AND INSTRUMENTS	614.71	
MEDICAL AND LABORATORY SUPPLIES	25.23	
CLOTHING AND PERSONAL SUPPLIES	6.90	
HOUSEHOLD EXPENSE	2,273.44	
MAINTENANCE EQUIPMENT	2,179.77	
MAINTENANCE STRUCTURES & GROUNDS	2,154.81	
TRANSPORTATION AND TRAVEL	277.88	
PROFESSIONAL & SPECIALIZED SERVICE	240.00	
SERVICES AND SUPPLIES - PRIOR YEAR	70.00CR	
SPECIAL DEPARTMENTAL EXPENSE	2,405.87	70.00CR
TOTAL SERVICES & SUPPLIES	13,096.62	70.00CR
COSTS APPLIED	154,349.83CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	154,349.83CR	
TOTAL MOTOR POOL GARAGE	1,710.33	70.00CR
<u>EQUIPMENT OPERATION</u>		
MAINTENANCE EQUIPMENT	981,440.27	135.00
PROFESSIONAL & SPECIALIZED SERVICE	6,980.24	
INSURANCE	65,165.00	128.00
SERVICES AND SUPPLIES - PRIOR YEAR	263.00	
TOTAL SERVICES & SUPPLIES	1,053,848.51	263.00
MISCELLANEOUS OTHER	509,008.73	
TOTAL OTHER CHARGES	509,008.73	
EQUIPMENT	859,152.34	102.29CR
FIXED ASSETS - PRIOR YEAR	102.29CR	
TOTAL FIXED ASSETS	859,050.05	102.29CR
COSTS APPLIED	1,575,753.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,575,753.40CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL EQUIPMENT OPERATION	846,153.89	160.71
<u>MARTINEZ ADMINISTRATION BUILDINGS</u>		
SALARIES AND WAGES	1,105,484.77	
RETIREMENT	146,934.78	
EMPLOYEE GROUP INSURANCE	38,275.77	
INTERDEPARTMENTAL LABOR	23,866.74	
TOTAL SALARIES & EMPLOYE BENEFITS	1,314,562.06	
OFFICE EXPENSE	806.99	
COMMUNICATIONS	4,332.04	
UTILITIES	131,442.61	65.13
SMALL TOOLS AND INSTRUMENTS	2,346.09	6.93
MEDICAL AND LABORATORY SUPPLIES	2.49	
CLOTHING AND PERSONAL SUPPLIES	450.36	
HOUSEHOLD EXPENSE	73,763.84	1.10CR
MEMBERSHIPS	15.00	
RENTS & LEASES STRUCTURES & GRNDS	479,699.16	
MAINTENANCE EQUIPMENT	6,502.44	9.62
MAINTENANCE STRUCTURES & GROUNDS	178,284.89	1,252.08CR
TRANSPORTATION AND TRAVEL	28,556.33	
PROFESSIONAL & SPECIALIZED SERVICE	1,067.56	
SERVICES AND SUPPLIES - PRIOR YEAR	1,171.50CR	
SPECIAL DEPARTMENTAL EXPENSE	183.71	
TOTAL SERVICES & SUPPLIES	906,282.01	1,171.50CR
JUDGEMENTS AND DAMAGES	47.50	
TOTAL OTHER CHARGES	47.50	
EQUIPMENT	6,123.09	
TOTAL FIXED ASSETS	6,123.09	
COSTS APPLIED	835,202.75CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	835,202.75CR	
TOTAL MARTINEZ ADMINISTRATION BUILDINGS	1,391,811.91	1,171.50CR
<u>RICHMOND OFFICE BUILDING</u>		
SALARIES AND WAGES	256,864.22	
RETIREMENT	32,843.63	
EMPLOYEE GROUP INSURANCE	9,185.52	
INTERDEPARTMENTAL LABOR	8,794.56	
TOTAL SALARIES & EMPLOYE BENEFITS	307,687.93	
COMMUNICATIONS	1,469.52	
UTILITIES	58,852.59	
HOUSEHOLD EXPENSE	31,678.85	
MAINTENANCE EQUIPMENT	876.11	1.91
MAINTENANCE STRUCTURES & GROUNDS	115,718.33	
PROFESSIONAL & SPECIALIZED SERVICE	97.25	
SERVICES AND SUPPLIES - PRIOR YEAR	1.91	
TOTAL SERVICES & SUPPLIES	208,694.56	1.91
TAXES AND ASSESSMENTS	1,790.08	
TOTAL OTHER CHARGES	1,790.08	
COSTS APPLIED	253,111.88CR	
TOTAL EXPEND TRSFRS & REIMBRSMT	253,111.88CR	
TOTAL RICHMOND OFFICE BUILDING	265,060.69	1.91

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

PITTSBURG BUILDINGS

SALARIES AND WAGES	57,046.77
RETIREMENT	8,139.61
EMPLOYEE GROUP INSURANCE	1,716.97
INTERDEPARTMENTAL LABOR	7,006.62
TOTAL SALARIES & EMPLOYEE BENEFITS	73,909.97
COMMUNICATIONS	174.00
UTILITIES	10,042.11
HOUSEHOLD EXPENSE	6,658.30
RENTS & LEASES STRUCTURES & GROUNDS	46,296.77
MAINTENANCE EQUIPMENT	78.23
MAINTENANCE STRUCTURES & GROUNDS	36,907.41
PROFESSIONAL & SPECIALIZED SERVICE	80.00
TOTAL SERVICES & SUPPLIES	100,236.77
COSTS APPLIED	108,596.60CR
TOTAL EXPEND TRSFERS & REIMBURSMENTS	108,596.60CR
TOTAL PITTSBURG BUILDINGS	65,550.14

OAKLEY BUILDINGS

INTERDEPARTMENTAL LABOR	2,280.87	
TOTAL SALARIES & EMPLOYEE BENEFITS	2,280.87	
UTILITIES	542.16	20.41
HOUSEHOLD EXPENSE	803.99	
MAINTENANCE STRUCTURES & GROUNDS	1,349.87	
SERVICES AND SUPPLIES - PRIOR YEAR	20.41	
TOTAL SERVICES & SUPPLIES	2,716.43	20.41
TOTAL OAKLEY BUILDINGS	4,997.30	20.41

PLEASANT HILL BUILDING

SALARIES AND WAGES	91,054.29	
RETIREMENT	12,977.58	
EMPLOYEE GROUP INSURANCE	3,645.84	
INTERDEPARTMENTAL LABOR	6,873.04	
TOTAL SALARIES & EMPLOYEE BENEFITS	114,550.75	
COMMUNICATIONS	1,053.00	
UTILITIES	26,736.84	134.74CR
HOUSEHOLD EXPENSE	5,831.22	
MAINTENANCE EQUIPMENT	238.86	
MAINTENANCE STRUCTURES & GROUNDS	43,126.12	25.88CR
PROFESSIONAL & SPECIALIZED SERVICE	316.77	
SERVICES AND SUPPLIES - PRIOR YEAR	160.62CR	
TOTAL SERVICES & SUPPLIES	77,142.19	160.62CR
COSTS APPLIED	191,207.10CR	
TOTAL EXPEND TRSFERS & REIMBURSMENTS	191,207.10CR	
TOTAL PLEASANT HILL BUILDING	485.84	160.62CR

RENTED BUILDINGS

UTILITIES	122,478.82
HOUSEHOLD EXPENSE	365,102.85
RENTS AND LEASES EQUIPMENT	4,148.83
RENTS & LEASES STRUCTURES & GROUNDS	988,186.77
MAINTENANCE STRUCTURES & GROUNDS	98,279.44

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TRANSPORTATION AND TRAVEL	27.00	
PROFESSIONAL & SPECIALIZED SERVICE	11,789.64	
TOTAL SERVICES & SUPPLIES	1,590,004.35	
COSTS APPLIED	1,590,004.35CR	
TOTAL EXPEND TRSFRS & REIMBSMTS	1,590,004.35CR	
TOTAL RENTED BUILDINGS		
<u>MISCELLANEOUS PROPERTY</u>		
UTILITIES	303.56	88.00CR
SMALL TOOLS AND INSTRUMENTS	26.19	
HOUSEHOLD EXPENSE	474.70	
PUBLICATION OF LEGAL NOTICES	50.96	
MAINTENANCE EQUIPMENT	641.91	50.00CR
MAINTENANCE STRUCTURES & GROUNDS	7,049.98	
PROFESSIONAL & SPECIALIZED SERVICE	7,075.85	
SERVICES AND SUPPLIES - PRIOR YEAR	137.80CR	
MISCELLANEOUS SERVICES & SUPPLIES		.20
TOTAL SERVICES & SUPPLIES	15,485.35	137.80CR
TOTAL MISCELLANEOUS PROPERTY	15,485.35	137.80CR
<u>BUILDING MAINTENANCE</u>		
SALARIES AND WAGES	799,780.90	
RETIREMENT	78,756.65	
EMPLOYEE GROUP INSURANCE	14,628.10	
INTERDEPARTMENTAL LABOR	48,418.34CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	844,747.31	
OFFICE EXPENSE	1,869.93	
COMMUNICATIONS	2,652.97	
UTILITIES	3,192.79	
SMALL TOOLS AND INSTRUMENTS	7,110.07	20.00CR
MEDICAL AND LABORATORY SUPPLIES	52.90	
CLOTHING AND PERSONAL SUPPLIES	1,934.88	2.01CR
HOUSEHOLD EXPENSE	5,847.35	1.36CR
RENTS AND LEASES EQUIPMENT	741.10	
RENTS & LEASES STRUCTURES & GRADS	2,795.97	
MAINTENANCE EQUIPMENT	6,568.96	
MAINTENANCE STRUCTURES & GROUNDS	9,753.87	254.68CR
TRANSPORTATION AND TRAVEL	26,205.43	
PROFESSIONAL & SPECIALIZED SERVICE	6,527.90	
SERVICES AND SUPPLIES - PRIOR YEAR	278.05CR	
SPECIAL DEPARTMENTAL EXPENSE	5,845.18	
MISCELLANEOUS SERVICES & SUPPLIES	3,521.04CR	
TOTAL SERVICES & SUPPLIES	77,300.21	278.05CR
JUDGEMENTS AND DAMAGES	14.55	
TOTAL OTHER CHARGES	14.55	
EQUIPMENT	6,175.08	
TOTAL FIXED ASSETS	6,175.09	
COSTS APPLIED	922,181.45CR	
TOTAL EXPEND TRSFRS & REIMBSMTS	922,181.45CR	
TOTAL BUILDING MAINTENANCE	6,055.70	278.05CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

MAINTENANCE SERVICES SOLD

COST OF SALES	8,583.27
TOTAL SERVICES & SUPPLIES	8,583.27
TOTAL MAINTENANCE SERVICES SOLD	8,583.27

PLANT ACQUISITION BUILDING MAINT

STRUCTURES AND IMPROVEMENTS	272.59
TOTAL FIXED ASSETS	272.59
TOTAL PLANT ACQUISITION BUILDING MAINT	272.59

PLANT ACQUISITION COURT BUILDINGS

STRUCTURES AND IMPROVEMENTS	35,488.81
TOTAL FIXED ASSETS	35,488.81
TOTAL PLANT ACQUISITION COURT BUILDINGS	35,488.81

PLANT ACQUISITION PL HILL BLDG

STRUCTURES AND IMPROVEMENTS	9,663.64
TOTAL FIXED ASSETS	9,663.64
TOTAL PLANT ACQUISITION PL HILL BLDG	9,663.64

PLANT ACQUISITION MARTINEZ BLDG

LAND	75,763.12
STRUCTURES AND IMPROVEMENTS	324,070.87
TOTAL FIXED ASSETS	399,833.99
TOTAL PLANT ACQUISITION MARTINEZ BLDG	399,833.99

PLANT ACQUISITION RICHMOND BLDG

STRUCTURES AND IMPROVEMENTS	22,522.70
TOTAL FIXED ASSETS	22,522.70
TOTAL PLANT ACQUISITION RICHMOND BLDG	22,522.70

PLANT ACQUISITION PITTSBURG BLDG

STRUCTURES AND IMPROVEMENTS	8,532.06
TOTAL FIXED ASSETS	8,532.06
TOTAL PLANT ACQUISITION PITTSBURG BLDG	8,532.06

PLANT ACQUISITION OFFICE SERVICES

STRUCTURES AND IMPROVEMENTS	716.51
TOTAL FIXED ASSETS	716.51
TOTAL PLANT ACQUISITION OFFICE SERVICES	716.51

PLANT ACQUISITION SHERIFF-CORONER

STRUCTURES AND IMPROVEMENTS	22,505.22
TOTAL FIXED ASSETS	22,505.22
TOTAL PLANT ACQUISITION SHERIFF-CORONER	22,505.22

PLANT ACQUISITION RADIO FACILITIES

STRUCTURES AND IMPROVEMENTS	1,165.00
TOTAL FIXED ASSETS	1,165.00
TOTAL PLANT ACQUISITION RADIO FACILITIES	1,165.00

PLANT ACQUISITION JAIL

LAND	1,121.70
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TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

STRUCTURES AND IMPROVEMENTS	69,770.25
TOTAL FIXED ASSETS	70,891.95
TOTAL PLANT ACQUISITION JAIL	70,891.95
<u>PLANT ACQUISITION BOYS RANCH BYRON</u>	
STRUCTURES AND IMPROVEMENTS	2,439.77
TOTAL FIXED ASSETS	2,439.77
TOTAL PLANT ACQUISITION BOYS RANCH BYRON	2,439.77
<u>PLANT ACQUISITION JUV HALL COMPLEX</u>	
STRUCTURES AND IMPROVEMENTS	126,286.74
TOTAL FIXED ASSETS	126,286.74
TOTAL PLANT ACQUISITION JUV HALL COMPLEX	126,286.74
<u>PLANT ACQUISITION EMERGENCY SVCS</u>	
STRUCTURES AND IMPROVEMENTS	11,366.89
TOTAL FIXED ASSETS	11,366.89
TOTAL PLANT ACQUISITION EMERGENCY SVCS	11,366.89
<u>PLANT ACQUISITION ANIMAL CONTROL</u>	
STRUCTURES AND IMPROVEMENTS	6,170.72
TOTAL FIXED ASSETS	6,170.72
TOTAL PLANT ACQUISITION ANIMAL CONTROL	6,170.72
<u>PLANT ACQUISITION CHILDRENS SHELTER</u>	
STRUCTURES AND IMPROVEMENTS	1,953.87
TOTAL FIXED ASSETS	1,953.87
TOTAL PLANT ACQUISITION CHILDRENS SHELTER	1,953.87
<u>PLANT ACQUISITION WELFARE</u>	
STRUCTURES AND IMPROVEMENTS	3,632.91
TOTAL FIXED ASSETS	3,632.91
TOTAL PLANT ACQUISITION WELFARE	3,632.91
<u>PLANT ACQUISITION OTHER LEASE PROP</u>	
STRUCTURES AND IMPROVEMENTS	11,217.23
TOTAL FIXED ASSETS	11,217.23
TOTAL PLANT ACQUISITION OTHER LEASE PROP	11,217.23
<u>PLANT ACQUISITION HOSPITAL</u>	
STRUCTURES AND IMPROVEMENTS	244,616.41
TOTAL FIXED ASSETS	244,616.41
TOTAL PLANT ACQUISITION HOSPITAL	244,616.41
<u>PLANT ACQUISITION LIBRARY</u>	
STRUCTURES AND IMPROVEMENTS	10,453.34
TOTAL FIXED ASSETS	10,453.34
TOTAL PLANT ACQUISITION LIBRARY	10,453.34
<u>PLANT ACQUISITION PUBLIC WORKS</u>	
STRUCTURES AND IMPROVEMENTS	250,586.41
TOTAL FIXED ASSETS	250,586.41

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL PLANT ACQUISITION PUBLIC WORKS	250,586.41	
<u>PLANT ACQUISITION GARAGES</u>		
STRUCTURES AND IMPROVEMENTS	67,937.06	.73CR
FIXED ASSETS - PRIOR YEAR	.73CR	
TOTAL FIXED ASSETS	67,936.33	.73CR
TOTAL PLANT ACQUISITION GARAGES	67,936.33	.73CR
<u>PLANT ACQUISITION DRAINAGE FACIL</u>		
LAND	4,013.04	
STRUCTURES AND IMPROVEMENTS	1,003,171.31	
TOTAL FIXED ASSETS	1,007,184.35	
TOTAL PLANT ACQUISITION DRAINAGE FACIL	1,007,184.35	
<u>PLANT ACQUISITION PACHECO MUSEUM</u>		
STRUCTURES AND IMPROVEMENTS	550.00	
TOTAL FIXED ASSETS	550.00	
TOTAL PLANT ACQUISITION PACHECO MUSEUM	550.00	
<u>PLANT ACQUISITION J MARSH MUSEUM</u>		
STRUCTURES AND IMPROVEMENTS	3,821.05	
TOTAL FIXED ASSETS	3,821.05	
TOTAL PLANT ACQUISITION J MARSH MUSEUM	3,821.05	
<u>PLANT ACQUISITION MEMORIAL BLDGS</u>		
STRUCTURES AND IMPROVEMENTS	12,899.14	
TOTAL FIXED ASSETS	12,899.14	
TOTAL PLANT ACQUISITION MEMORIAL BLDGS	12,899.14	
<u>ECONOMIC DEVELOPMENT</u>		
SPECIAL DEPARTMENTAL EXPENSE	130,000.00	
TOTAL SERVICES & SUPPLIES	130,000.00	
TOTAL ECONOMIC DEVELOPMENT	130,000.00	
<u>RETIREMENT ADMINISTRATION</u>		
SALARIES AND WAGES	84,670.21	
RETIREMENT	10,580.07	
EMPLOYEE GROUP INSURANCE	2,473.63	
TOTAL SALARIES & EMPLOYEE BENEFITS	97,723.91	
OFFICE EXPENSE	4,400.06	19.07CR
COMMUNICATIONS	1,456.00	
HOUSEHOLD EXPENSE	71.13	
MEMBERSHIPS	25.00	
MAINTENANCE EQUIPMENT	261.18	
TRANSPORTATION AND TRAVEL	585.45	4.55
PROFESSIONAL & SPECIALIZED SERVICE	19,833.22	291.00
JURY AND WITNESS EXPENSE	18.00	
SERVICES AND SUPPLIES - PRIOR YEAR	266.89	
TOTAL SERVICES & SUPPLIES	26,916.92	266.89
EQUIPMENT	1,169.36	.27CR
FIXED ASSETS - PRIOR YEAR	.27CR	
TOTAL FIXED ASSETS	1,169.09	.27CR
COSTS APPLIED	13,284.00CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

**ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS**

TOTAL EXPEND TRSFERS & REIMBRSMTS	13,284.00CR	
TOTAL RETIREMENT ADMINISTRATION	112,525.97	266.61
EMPLOYEE BENEFITS		
RETIREMENT	8,090,584.04	
EMPLOYEE GROUP INSURANCE	2,043,730.26	
TOTAL SALARIES & EMPLOYE BENEFITS	10,134,314.30	
COSTS APPLIED	9,983,906.21CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	9,983,906.21CR	
TOTAL EMPLOYEE BENEFITS	150,408.03	
MICROFILM SERVICES		
SALARIES AND WAGES	34,307.78	
RETIREMENT	4,537.95	
EMPLOYEE GROUP INSURANCE	489.23	
INTERDEPARTMENTAL LABOR	2,542.07	
TOTAL SALARIES & EMPLOYE BENEFITS	41,876.94	
OFFICE EXPENSE	8,625.77	2.78
COMMUNICATIONS	632.00	
SMALL TOOLS AND INSTRUMENTS	8.19	
MEMBERSHIPS	60.00	
RENTS & LEASES STRUCTURES & GRADS	1,870.09	
MAINTENANCE EQUIPMENT	1,845.30	450.00CR
TRANSPORTATION AND TRAVEL	251.85	4.50
PROFESSIONAL & SPECIALIZED SERVICE	47,180.72	
SERVICES AND SUPPLIES - PRIOR YEAR	442.72CR	
TOTAL SERVICES & SUPPLIES	60,031.20	442.72CR
COSTS APPLIED	95,797.56CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	95,797.56CR	
TOTAL MICROFILM SERVICES	6,110.60	442.72CR
CENTRAL SERVICE DEPARTMENT		
SALARIES AND WAGES	120,831.39	
RETIREMENT	16,193.79	
EMPLOYEE GROUP INSURANCE	4,697.79	
INTERDEPARTMENTAL LABOR	8,574.00	
TOTAL SALARIES & EMPLOYE BENEFITS	150,296.97	
OFFICE EXPENSE	7,565.28	185.12
COMMUNICATIONS	975.77	
HOUSEHOLD EXPENSE	563.63	
MEMBERSHIPS	12.00	
RENTS AND LEASES EQUIPMENT	14,620.72	2.95CR
RENTS & LEASES STRUCTURES & GRADS	34,627.69	
MAINTENANCE EQUIPMENT	7,724.60	54.55CR
MAINTENANCE STRUCTURES & GROUNDS	3.70	
TRANSPORTATION AND TRAVEL	12,193.28	10.00
PROFESSIONAL & SPECIALIZED SERVICE	2,758.29	10.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	127.62	
SPECIAL DEPARTMENTAL EXPENSE	61,376.87	
COST OF SALES	7,290.75	
MISCELLANEOUS SERVICES & SUPPLIES	124.98	
TOTAL SERVICES & SUPPLIES	149,969.18	127.62

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

EQUIPMENT	16,652.51	
TOTAL FIXED ASSETS	16,652.51	
COSTS APPLIED	168,873.93CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	168,873.93CR	
TOTAL CENTRAL SERVICE DEPARTMENT	148,044.73	127.62
<u>INSURANCE</u>		
INSURANCE	1,016,206.95	64,564.84
SERVICES AND SUPPLIES - PRIOR YEAR	64,564.84	
TOTAL SERVICES & SUPPLIES	1,080,771.79	64,564.84
COSTS APPLIED	34,761.45CR	19.33
TRANSFERS & REIMBURSEMENTS - PR YR	19.33	
TOTAL EXPEND TRSFRS & REIMBRSMTS	34,742.12CR	19.33
TOTAL INSURANCE	1,046,029.67	64,584.17
<u>INDEMNITIES</u>		
PROFESSIONAL & SPECIALIZED SERVICE	1,070.00	
TOTAL SERVICES & SUPPLIES	1,070.00	
JUDGMENTS AND DAMAGES	622.18	
TOTAL OTHER CHARGES	622.18	
TOTAL INDEMNITIES	1,692.18	
<u>COUNTY SAFETY SERVICES</u>		
OFFICE EXPENSE	536.00	
CLOTHING AND PERSONAL SUPPLIES	716.20	
MAINTENANCE EQUIPMENT	9.44	
TRANSPORTATION AND TRAVEL	13.00	
SPECIAL DEPARTMENTAL EXPENSE	1,606.45	
TOTAL SERVICES & SUPPLIES	2,881.09	
EQUIPMENT	104.37	
TOTAL FIXED ASSETS	104.37	
TOTAL COUNTY SAFETY SERVICES	2,985.46	
<u>HUMAN RESOURCES AGENCY</u>		
SALARIES AND WAGES	389,417.69	
RETIREMENT	49,007.14	
EMPLOYEE GROUP INSURANCE	8,363.05	
INTERDEPARTMENTAL LABOR	21,189.44CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	425,598.44	
OFFICE EXPENSE	12,642.17	4.52
COMMUNICATIONS	10,698.24	127.70
HOUSEHOLD EXPENSE	1,264.36	
RENTS AND LEASES EQUIPMENT	11,697.04	25.77CR
RENTS & LEASES STRUCTURES & GRNDS	785.35	
MAINTENANCE EQUIPMENT	568.88	18.11CR
MAINTENANCE STRUCTURES & GROUNDS	75.00	
TRANSPORTATION AND TRAVEL	14,286.50	177.10
PROFESSIONAL & SPECIALIZED SERVICE	20,083.68	
SERVICES AND SUPPLIES - PRIOR YEAR	275.44	
SPECIAL DEPARTMENTAL EXPENSE	160.00	
MISCELLANEOUS SERVICES & SUPPLIES	10.00	10.00
TOTAL SERVICES & SUPPLIES	72,546.66	275.44

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT		702.14	.76CR
FIXED ASSETS - PRIOR YEAR		.76CR	
TOTAL FIXED ASSETS		701.38	.76CR
COSTS APPLIED		497,065.80CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS		497,065.80CR	
TOTAL HUMAN RESOURCES AGENCY		1,780.68	274.68
G & A APPLIED TO COSTS			
COSTS APPLIED		221,748.95CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS		221,748.95CR	
TOTAL G & A APPLIED TO COSTS		221,748.95CR	
SUPERIOR COURTS			
SALARIES AND WAGES	344,935.57		616.19
RETIREMENT	28,317.00		
EMPLOYEE GROUP INSURANCE	7,917.29		
SALARIES & EMPLOYEE BENEFITS PR YR	616.19		
TOTAL SALARIES & EMPLOYEE BENEFITS	381,786.05		616.19
OFFICE EXPENSE	29,142.46		658.65CR
COMMUNICATIONS	15,792.00		
MEDICAL AND LABORATORY SUPPLIES	37.65		
HOUSEHOLD EXPENSE	92.40		77.00CR
MEMBERSHIPS	1,170.33		
RENTS AND LEASES EQUIPMENT	132.38		
RENTS & LEASES STRUCTURES & GRADS	4,279.16		
MAINTENANCE EQUIPMENT	962.66		90.53CR
MAINTENANCE STRUCTURES & GROUNDS	592.94		
TRANSPORTATION AND TRAVEL	9,330.22		135.70
PROFESSIONAL & SPECIALIZED SERVICE	352,687.96		5,395.79
JURY AND WITNESS EXPENSE	219,210.36		377.56CR
SERVICES AND SUPPLIES - PRIOR YEAR	4,312.35		
SPECIAL DEPARTMENTAL EXPENSE	110.74		15.00CR
TOTAL SERVICES & SUPPLIES	637,853.61		4,312.35
EQUIPMENT	2,163.43		
TOTAL FIXED ASSETS	2,163.43		
TOTAL SUPERIOR COURTS	1,021,803.09		4,528.54
MUNICIPAL COURT MT DIABLO			
SALARIES AND WAGES	383,592.70		
RETIREMENT	36,702.69		
EMPLOYEE GROUP INSURANCE	10,899.76		
TOTAL SALARIES & EMPLOYEE BENEFITS	431,195.15		
OFFICE EXPENSE	25,589.29		163.83
COMMUNICATIONS	5,702.01		
HOUSEHOLD EXPENSE	417.22		
PUBLICATION OF LEGAL NOTICES	1.00		
RENTS AND LEASES EQUIPMENT	599.86		
RENTS & LEASES STRUCTURES & GRADS	40,862.19		
MAINTENANCE EQUIPMENT	1,357.52		44.53
MAINTENANCE STRUCTURES & GROUNDS	33.00		
TRANSPORTATION AND TRAVEL	4,794.51		
PROFESSIONAL & SPECIALIZED SERVICE	92,708.89		325.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

EXPENDITURES FOR 1973-74		
JURY AND WITNESS EXPENSE	33,109.18	
SERVICES AND SUPPLIES - PRIOR YEAR	106.24CR	
SPECIAL DEPARTMENTAL EXPENSE	171.05	
MISCELLANEOUS SERVICES & SUPPLIES	6.00	10.00
TOTAL SERVICES & SUPPLIES	205,245.48	106.24CR
EQUIPMENT	4,277.13	
TOTAL FIXED ASSETS	4,277.13	
TOTAL MUNICIPAL COURT MT DIABLO	640,717.76	106.24CR
<u>MUNICIPAL COURT RICHMOND</u>		
SALARIES AND WAGES	310,597.66	
RETIREMENT	26,834.20	
EMPLOYEE GROUP INSURANCE	8,909.14	
TOTAL SALARIES & EMPLOYE BENEFITS	346,341.00	
OFFICE EXPENSE	20,907.58	358.00CR
COMMUNICATIONS	6,335.00	
HOUSEHOLD EXPENSE	362.05	
MEMBERSHIPS	490.75	
RENTS AND LEASES EQUIPMENT	2,183.07	.03CR
MAINTENANCE EQUIPMENT	900.44	.27
TRANSPORTATION AND TRAVEL	762.33	16.93
PROFESSIONAL & SPECIALIZED SERVICE	89,479.95	433.85
JURY AND WITNESS EXPENSE	40,421.64	
SERVICES AND SUPPLIES - PRIOR YEAR	92.22	
SPECIAL DEPARTMENTAL EXPENSE	63.24	
TOTAL SERVICES & SUPPLIES	161,998.27	92.22
EQUIPMENT	4,490.77	
TOTAL FIXED ASSETS	4,490.77	
COSTS APPLIED	156.83CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	156.83CR	
TOTAL MUNICIPAL COURT RICHMOND	512,673.21	92.22
<u>MUNICIPAL COURT WEST</u>		
SALARIES AND WAGES	230,401.73	
RETIREMENT	20,905.64	
EMPLOYEE GROUP INSURANCE	6,504.24	
TOTAL SALARIES & EMPLOYE BENEFITS	257,811.61	
OFFICE EXPENSE	14,678.47	72.58CR
COMMUNICATIONS	2,446.54	87.13
MEDICAL AND LABORATORY SUPPLIES	6.90	
HOUSEHOLD EXPENSE	378.00	
MEMBERSHIPS	40.00	
RENTS AND LEASES EQUIPMENT	610.48	
RENTS & LEASES STRUCTURES & GRNDS	28,079.02	
MAINTENANCE EQUIPMENT	450.90	45.26
MAINTENANCE STRUCTURES & GROUNDS	54.57	74.66
TRANSPORTATION AND TRAVEL	2,707.05	
PROFESSIONAL & SPECIALIZED SERVICE	49,863.18	831.40
JURY AND WITNESS EXPENSE	28,370.45	81.11
SERVICES AND SUPPLIES - PRIOR YEAR	1,046.98	
SPECIAL DEPARTMENTAL EXPENSE	33.52	
MISCELLANEOUS SERVICES & SUPPLIES	31.64	

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES		128,797.70	1,046.98
EQUIPMENT		975.27	
TOTAL FIXED ASSETS		975.27	
COSTS APPLIED		320,000.00	
TOTAL EXPENDITURE TRANSFERS AND REIM		320,000.00	
TOTAL MUNICIPAL COURT WEST		387,264.58	1,046.98
<u>MUNICIPAL COURT WALNUT CRK-DANVILLE</u>			
SALARIES AND WAGES		331,827.70	
RETIREMENT		33,860.53	
EMPLOYEE GROUP INSURANCE		10,239.69	
TOTAL SALARIES & EMPLOYEE BENEFITS		375,927.92	
OFFICE EXPENSE		28,744.11	133.83
COMMUNICATIONS		3,192.36	333.18
UTILITIES			17.40CR
MEDICAL AND LABORATORY SUPPLIES		1.39	
CLOTHING AND PERSONAL SUPPLIES		29.99	
HOUSEHOLD EXPENSE		747.64	
MEMBERSHIPS		100.00	
RENTS AND LEASES EQUIPMENT		661.01	44.73
RENTS & LEASES STRUCTURES & GRNDS		32,201.23	
MAINTENANCE EQUIPMENT		729.51	2.26
TRANSPORTATION AND TRAVEL		11,514.83	
PROFESSIONAL & SPECIALIZED SERVICE		37,081.30	180.05
JURY AND WITNESS EXPENSE		27,044.76	
SERVICES AND SUPPLIES - PRIOR YEAR		676.65	
SPECIAL DEPARTMENTAL EXPENSE		103.87	
MISCELLANEOUS SERVICES & SUPPLIES		16.00	
TOTAL SERVICES & SUPPLIES		142,844.65	676.65
EQUIPMENT		6,917.05	.92CR
FIXED ASSETS - PRIOR YEAR		.92CR	
TOTAL FIXED ASSETS		6,916.13	.92CR
TOTAL MUNICIPAL COURT WALNUT CRK-DANVILLE		525,698.70	675.73
<u>MUNICIPAL COURT DELTA</u>			
SALARIES AND WAGES		220,882.23	
RETIREMENT		19,544.57	
EMPLOYEE GROUP INSURANCE		6,036.08	
INTERDEPARTMENTAL LABOR		2,556.00CR	
TOTAL SALARIES & EMPLOYEE BENEFITS		243,906.88	
OFFICE EXPENSE		13,540.14	70.39
COMMUNICATIONS		4,561.03	
HOUSEHOLD EXPENSE		277.33	
RENTS AND LEASES EQUIPMENT		1,467.78	44.73
RENTS & LEASES STRUCTURES & GRNDS		13,590.57	
MAINTENANCE EQUIPMENT		427.69	
TRANSPORTATION AND TRAVEL		1,348.28	7.00CR
PROFESSIONAL & SPECIALIZED SERVICE		46,302.96	102.20CR
JURY AND WITNESS EXPENSE		28,120.12	
SERVICES AND SUPPLIES - PRIOR YEAR		65.92	
SPECIAL DEPARTMENTAL EXPENSE		34.36	
MISCELLANEOUS SERVICES & SUPPLIES		35.00	60.00

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL SERVICES & SUPPLIES	109,771.18	65.52
EQUIPMENT	3,787.23	
TOTAL FIXED ASSETS	3,787.23	
TOTAL MUNICIPAL COURT DELTA	357,465.29	65.52
<u>SUPERIOR CRT ADMIN-JURY COMMISS</u>		
SALARIES AND WAGES	92,003.15	
RETIREMENT	11,321.29	
EMPLOYEE GROUP INSURANCE	3,360.45	
TOTAL SALARIES & EMPLOYE BENEFITS	106,684.89	
OFFICE EXPENSE	16,912.40	10.86CR
COMMUNICATIONS	2,368.38	
SMALL TOOLS AND INSTRUMENTS	5.50	
CLOTHING AND PERSONAL SUPPLIES	328.82	
HOUSEHOLD EXPENSE	75.20	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	287.35	8.00CR
MAINTENANCE EQUIPMENT	299.42	36.11
MAINTENANCE STRUCTURES & GROUNDS	5.80	
TRANSPORTATION AND TRAVEL	88.25	
PROFESSIONAL & SPECIALIZED SERVICE	16,195.78	
SERVICES AND SUPPLIES - PRIOR YEAR	17.25	
SPECIAL DEPARTMENTAL EXPENSE	942.73	
TOTAL SERVICES & SUPPLIES	37,556.88	17.25
EQUIPMENT	898.40	
TOTAL FIXED ASSETS	898.40	
TOTAL SUPERIOR CRT ADMIN-JURY COMMISS	145,140.17	17.25
<u>GRAND JURY</u>		
OFFICE EXPENSE	719.12	
COMMUNICATIONS	465.43	
PROFESSIONAL & SPECIALIZED SERVICE	31,857.20	742.45
JURY AND WITNESS EXPENSE	12,648.91	858.22
SERVICES AND SUPPLIES - PRIOR YEAR	1,600.67	
TOTAL SERVICES & SUPPLIES	47,291.33	1,600.67
TOTAL GRAND JURY	47,291.33	1,600.67
<u>COUNTY CLERK</u>		
SALARIES AND WAGES	557,848.62	
RETIREMENT	72,637.47	
EMPLOYEE GROUP INSURANCE	18,402.77	
INTERDEPARTMENTAL LABOR	3,280.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	645,608.86	
OFFICE EXPENSE	78,253.03	725.74CR
COMMUNICATIONS	10,693.13	
MEDICAL AND LABORATORY SUPPLIES	1.80	
HOUSEHOLD EXPENSE	124.36	
PUBLICATION OF LEGAL NOTICES	100.00	
MEMBERSHIPS	180.00	
RENTS AND LEASES EQUIPMENT	14,062.66	198.41
RENTS & LEASES STRUCTURES & GRNDS	590.00	
MAINTENANCE EQUIPMENT	3,022.54	18.11

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE STRUCTURES & GROUNDS		1,148.25	
TRANSPORTATION AND TRAVEL		3,693.37	19.80
PROFESSIONAL & SPECIALIZED SERVICE		66,152.71	
SERVICES AND SUPPLIES - PRIOR YEAR		599.42CR	
SPECIAL DEPARTMENTAL EXPENSE		2,650.41	110.00CR
MISCELLANEOUS SERVICES & SUPPLIES		24.00	
TOTAL SERVICES & SUPPLIES		180,096.84	599.42CR
EQUIPMENT		16,992.21	
TOTAL FIXED ASSETS		16,992.21	
COSTS APPLIED		12,559.97CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS		12,559.97CR	
TOTAL COUNTY CLERK		830,137.94	599.42CR
<u>DISTRICT ATTORNEY</u>			
SALARIES AND WAGES		1,478,053.00	
RETIREMENT		195,874.96	
EMPLOYEE GROUP INSURANCE		37,465.29	
TOTAL SALARIES & EMPLOYE BENEFITS		1,711,393.25	
OFFICE EXPENSE		36,643.44	37.08CR
COMMUNICATIONS		41,826.91	
SMALL TOOLS AND INSTRUMENTS		50.99	
MEDICAL AND LABORATORY SUPPLIES		23.39	
FOOD		2.00	
CLOTHING AND PERSONAL SUPPLIES		140.26	
HOUSEHOLD EXPENSE		5,037.45	
MEMBERSHIPS		614.00	32.00
RENTS AND LEASES EQUIPMENT		16,870.98	
RENTS & LEASES STRUCTURES & GRNDS		26,546.07	
MAINTENANCE EQUIPMENT		2,584.82	39.44CR
MAINTENANCE STRUCTURES & GROUNDS		1,299.85	2.69CR
TRANSPORTATION AND TRAVEL		41,669.96	114.00
PROFESSIONAL & SPECIALIZED SERVICE		40,644.19	250.31
JURY AND WITNESS EXPENSE		838.53	
SERVICES AND SUPPLIES - PRIOR YEAR		318.60	
SPECIAL DEPARTMENTAL EXPENSE		7,713.74	
MISCELLANEOUS SERVICES & SUPPLIES		1,691.87	1.50
TOTAL SERVICES & SUPPLIES		224,517.05	318.60
JUDGEMENTS AND DAMAGES		2.30	
TOTAL OTHER CHARGES		2.30	
EQUIPMENT		16,648.07	
TOTAL FIXED ASSETS		16,648.07	
COSTS APPLIED		6,294.72CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS		6,294.72CR	
TOTAL DISTRICT ATTORNEY		1,946,265.95	318.60
<u>PUBLIC DEFENDER</u>			
SALARIES AND WAGES		800,922.05	
RETIREMENT		106,105.78	
EMPLOYEE GROUP INSURANCE		20,635.37	
TOTAL SALARIES & EMPLOYE BENEFITS		927,663.20	
OFFICE EXPENSE		26,841.96	11.46CR
COMMUNICATIONS		20,205.64	

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE		2,946.18	70.00CR
MEMBERSHIPS		1,572.00	
RENTS AND LEASES EQUIPMENT		6,365.54	264.50CR
RENTS & LEASES STRUCTURES & GRNDS		12,007.51	
MAINTENANCE EQUIPMENT		760.37	57.69
MAINTENANCE STRUCTURES & GROUNDS		403.70	
TRANSPORTATION AND TRAVEL		28,477.57	5.65
PROFESSIONAL & SPECIALIZED SERVICE		35,948.37	2,490.02
JURY AND WITNESS EXPENSE		250.79	
SERVICES AND SUPPLIES - PRIOR YEAR		2,288.57	
SPECIAL DEPARTMENTAL EXPENSE		3,607.35	81.17
MISCELLANEOUS SERVICES & SUPPLIES		4.00	
TOTAL SERVICES & SUPPLIES		141,679.55	2,288.57
EQUIPMENT		9,196.13	
TOTAL FIXED ASSETS		9,196.13	
TOTAL PUBLIC DEFENDER		1,078,538.88	2,288.57
<u>DIST ATTNY FAMILY SUPPORT</u>			
SALARIES AND WAGES		449,359.10	
RETIREMENT		62,299.58	
EMPLOYEE GROUP INSURANCE		17,644.84	
TOTAL SALARIES & EMPLOYE BENEFITS		529,303.52	
OFFICE EXPENSE		15,548.91	4.61
COMMUNICATIONS		10,704.59	
HOUSEHOLD EXPENSE		3,321.09	38.56
RENTS AND LEASES EQUIPMENT		322.85	
RENTS & LEASES STRUCTURES & GRNDS		32,785.80	
MAINTENANCE EQUIPMENT		671.87	36.21
MAINTENANCE STRUCTURES & GROUNDS		804.44	3.16
TRANSPORTATION AND TRAVEL		8,513.35	80.34
PROFESSIONAL & SPECIALIZED SERVICE		46,917.23	
SERVICES AND SUPPLIES - PRIOR YEAR		162.88	
SPECIAL DEPARTMENTAL EXPENSE		2,122.36	
MISCELLANEOUS SERVICES & SUPPLIES		31.40	
TOTAL SERVICES & SUPPLIES		121,906.77	162.88
EQUIPMENT		7,155.31	
TOTAL FIXED ASSETS		7,155.31	
COSTS APPLIED		258,917.28CR	114,991.17CR
TRANSFERS & REIMBURSEMENTS - PR YR		114,991.17CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS		373,908.45CR	114,991.17CR
TOTAL DIST ATTNY FAMILY SUPPORT		284,457.15	114,828.29CR
<u>D/A MAJOR OFFENDERS PROJECT</u>			
SALARIES AND WAGES		11,133.40	
RETIREMENT		1,377.32	
EMPLOYEE GROUP INSURANCE		469.43	
TOTAL SERVICES & EMPLOYE BENEFITS		12,980.15	
OFFICE EXPENSE		125.01	
HOUSEHOLD EXPENSE		475.15	
MAINTENANCE EQUIPMENT		7.74	
MAINTENANCE STRUCTURES & GROUNDS		89.31	
TRANSPORTATION AND TRAVEL		724.87	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

PROFESSIONAL & SPECIALIZED SERVICE	30,578.92
SPECIAL DEPARTMENTAL EXPENSE	779.70
TOTAL SERVICES & SUPPLIES	32,780.70
EQUIPMENT	1,022.15
TOTAL FIXED ASSETS	1,022.15
TOTAL D/A MAJOR OFFENDERS PROJECT	46,783.07

SHERIFF

SALARIES AND WAGES	3,971,819.55	
RETIREMENT	602,809.81	
EMPLOYEE GROUP INSURANCE	109,390.31	
TOTAL SALARIES & EMPLOYEE BENEFITS	4,684,019.67	
OFFICE EXPENSE	34,048.62	341.34
COMMUNICATIONS	52,095.09	226.74
SMALL TOOLS AND INSTRUMENTS	1,136.19	
MEDICAL AND LABORATORY SUPPLIES	9,659.51	150.43CR
FOOD	1.10	
CLOTHING AND PERSONAL SUPPLIES	58,034.94	66.33
HOUSEHOLD EXPENSE	1,430.37	
MEMBERSHIPS	733.50	40.00CR
RENTS AND LEASES EQUIPMENT	18,889.01	104.36CR
RENTS & LEASES STRUCTURES & GRNDS	655.00	
MAINTENANCE EQUIPMENT	71,721.80	444.68
MAINTENANCE STRUCTURES & GROUNDS	490.57	
TRANSPORTATION AND TRAVEL	527,929.02	138.96
PROFESSIONAL & SPECIALIZED SERVICE	20,096.49	528.55
SERVICES AND SUPPLIES - PRIOR YEAR	762.39	
SPECIAL DEPARTMENTAL EXPENSE	40,236.07	689.42CR
TOTAL SERVICES & SUPPLIES	837,919.67	762.39
JUDGEMENTS AND DAMAGES	227.12	
TOTAL OTHER CHARGES	227.12	
EQUIPMENT	32,180.61	
TOTAL FIXED ASSETS	32,180.61	
COSTS APPLIED	13,996.70CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	13,996.70CR	
TOTAL SHERIFF	5,540,350.30	762.39

SHERIFF DISPATCH CENTER

SALARIES AND WAGES	9,244.36	
RETIREMENT	39,506.09	
EMPLOYEE GROUP INSURANCE	9,138.05	
TOTAL SALARIES & EMPLOYEE BENEFITS	327,888.50	
OFFICE EXPENSE	2,802.01	81.62CR
COMMUNICATIONS	18,947.31	17.31
CLOTHING AND PERSONAL SUPPLIES	3,975.00	
HOUSEHOLD EXPENSE	5.86	
RENTS AND LEASES EQUIPMENT	4,693.15	219.73
MAINTENANCE EQUIPMENT	287.60	.01CR
PROFESSIONAL & SPECIALIZED SERVICE	27,665.77	
SERVICES AND SUPPLIES - PRIOR YEAR	155.41	
TOTAL SERVICES & SUPPLIES	53,532.11	155.41
EQUIPMENT	216.08	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

	EXPENDITURES FOR 1973-74	
TOTAL FIXED ASSETS	216.08	
TOTAL SHERIFF DISPATCH CENTER	381,636.69	155.41
<u>MARSHAL MT DIABLO MUNICIPAL COURT</u>		
SALARIES AND WAGES	125,865.58	
RETIREMENT	16,674.65	
EMPLOYEE GROUP INSURANCE	3,793.77	
TOTAL SALARIES & EMPLOYE BENEFITS	146,334.00	
OFFICE EXPENSE	667.99	
COMMUNICATIONS	598.53	
CLOTHING AND PERSONAL SUPPLIES	953.43	
MAINTENANCE EQUIPMENT	362.07	
TRANSPORTATION AND TRAVEL	5,159.68	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
TOTAL SERVICES & SUPPLIES	7,781.70	
EQUIPMENT	448.98	
TOTAL FIXED ASSETS	448.98	
TOTAL MARSHAL MT DIABLO MUNICIPAL COURT	154,564.68	
<u>MARSHAL RICHMOND MUNICIPAL COURT</u>		
SALARIES AND WAGES	132,979.65	
RETIREMENT	17,522.31	
EMPLOYEE GROUP INSURANCE	3,793.96	
INTERDEPARTMENTAL LABOR		164.40CR
SALARIES & EMPLOYEE BENEFITS PR YR	164.40CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	154,131.52	164.40CR
OFFICE EXPENSE	2,145.40	4.60
COMMUNICATIONS	1,289.00	
SMALL TOOLS AND INSTRUMENTS	12.91	
FOOD	8.99	
CLOTHING AND PERSONAL SUPPLIES	1,658.23	
HOUSEHOLD EXPENSE	7.99	
MEMBERSHIPS	40.00	
MAINTENANCE EQUIPMENT	313.45	
TRANSPORTATION AND TRAVEL	4,609.13	
PROFESSIONAL & SPECIALIZED SERVICE	365.39	
SERVICES AND SUPPLIES - PRIOR YEAR	6.71	
SPECIAL DEPARTMENTAL EXPENSE	221.30	2.11
TOTAL SERVICES & SUPPLIES	10,678.50	6.71
EQUIPMENT	2,650.84	
TOTAL FIXED ASSETS	2,650.84	
TOTAL MARSHAL RICHMOND MUNICIPAL COURT	167,460.86	157.69CR
<u>MARSHAL WEST MUNICIPAL COURT</u>		
SALARIES AND WAGES	105,205.60	
RETIREMENT	11,518.43	
EMPLOYEE GROUP INSURANCE	2,585.64	
INTERDEPARTMENTAL LABOR	176.67	164.40
SALARIES & EMPLOYEE BENEFITS PR YR	164.40	
TOTAL SALARIES & EMPLOYEE BENEFITS	119,650.74	164.40
OFFICE EXPENSE	954.59	
COMMUNICATIONS	1,105.55	78.47

TABLE 2E

EXPENDITURES
FOR 1973-74ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

MEDICAL AND LABORATORY SUPPLIES	.80	
FOOD	177.47	
CLOTHING AND PERSONAL SUPPLIES	246.18	
HOUSEHOLD EXPENSE	94.00	
RENTS & LEASES STRUCTURES & GRADS	1,344.19	
MAINTENANCE EQUIPMENT	427.04	
MAINTENANCE STRUCTURES & GROUNDS	47.36	
TRANSPORTATION AND TRAVEL	4,219.15	
PROFESSIONAL & SPECIALIZED SERVICE	59.87	
SERVICES AND SUPPLIES - PRIOR YEAR	78.47	
SPECIAL DEPARTMENTAL EXPENSE	80.36	
TOTAL SERVICES & SUPPLIES	8,835.03	78.47
TOTAL MARSHAL WEST MUNICIPAL COURT	128,485.77	242.67
<u>MARSHAL WALNUT CRK-DANVL MUNI COURT</u>		
SALARIES AND WAGES	113,890.26	
RETIREMENT	15,412.52	
EMPLOYEE GROUP INSURANCE	3,739.13	
TOTAL SALARIES & EMPLOYE BENEFITS	133,041.91	
OFFICE EXPENSE	1,708.12	.08
COMMUNICATIONS	1,065.17	
CLOTHING AND PERSONAL SUPPLIES	900.00	
MEMBERSHIPS	55.00	
RENTS AND LEASES EQUIPMENT	102.48	
RENTS & LEASES STRUCTURES & GRADS	12,156.14	
MAINTENANCE EQUIPMENT	391.56	
TRANSPORTATION AND TRAVEL	5,073.48	1.53
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1.61	
SPECIAL DEPARTMENTAL EXPENSE	104.13	
TOTAL SERVICES & SUPPLIES	21,597.69	1.61
TOTAL MARSHAL WALNUT CRK-DANVL MUNI COURT	154,639.60	1.61
<u>MARSHAL DELTA MUNICIPAL COURT</u>		
SALARIES AND WAGES	93,444.83	
RETIREMENT	11,236.47	
EMPLOYEE GROUP INSURANCE	3,092.64	
TOTAL SALARIES & EMPLOYE BENEFITS	107,773.94	
OFFICE EXPENSE	846.78	
COMMUNICATIONS	1,339.94	
FOOD	8.97	
CLOTHING AND PERSONAL SUPPLIES	345.00	
MEMBERSHIPS	30.00	
MAINTENANCE EQUIPMENT	412.08	
TRANSPORTATION AND TRAVEL	4,865.84	
PROFESSIONAL & SPECIALIZED SERVICE	478.72	
TOTAL SERVICES & SUPPLIES	8,327.33	
JUDGEMENTS AND DAMAGES	64.00	
TOTAL OTHER CHARGES	64.00	
TOTAL MARSHAL DELTA MUNICIPAL COURT	116,165.27	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

SOBRIETY TESTING

PROFESSIONAL & SPECIALIZED SERVICE	115,215.50	455.00
SERVICES AND SUPPLIES - PRIOR YEAR	455.00	
TOTAL SERVICES & SUPPLIES	<u>115,670.50</u>	<u>455.00</u>
TOTAL SOBRIETY TESTING	115,670.50	455.00

COUNTY JAIL

SALARIES AND WAGES	1,245,087.06	
RETIREMENT	178,165.02	
EMPLOYEE GROUP INSURANCE	32,941.39	
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>1,456,193.47</u>	
OFFICE EXPENSE	7,903.79	138.21CR
COMMUNICATIONS	5,233.26	
UTILITIES	41,381.70	31.55
SMALL TOOLS AND INSTRUMENTS	1,515.89	1,258.19
MEDICAL AND LABORATORY SUPPLIES	7,583.07	
FOOD	191,597.38	224.40CR
CLOTHING AND PERSONAL SUPPLIES	49,137.59	1,891.02
HOUSEHOLD EXPENSE	43,308.61	850.48
AGRICULTURAL EXPENSE	1,512.02	.69CR
MEMBERSHIPS	63.00	
RENTS AND LEASES EQUIPMENT	1,723.56	
MAINTENANCE EQUIPMENT	1,617.44	
MAINTENANCE STRUCTURES & GROUNDS	90,636.01	70.00CR
TRANSPORTATION AND TRAVEL	36,487.85	
PROFESSIONAL & SPECIALIZED SERVICE	161,375.84	1,561.80
SERVICES AND SUPPLIES - PRIOR YEAR	5,159.74	
SPECIAL DEPARTMENTAL EXPENSE	8,357.37	
MISCELLANEOUS SERVICES & SUPPLIES	5.00	
TOTAL SERVICES & SUPPLIES	<u>654,599.12</u>	<u>5,159.74</u>
JUDGEMENTS AND DAMAGES	<u>1,334.50</u>	
TOTAL OTHER CHARGES	<u>1,334.50</u>	
EQUIPMENT	4,635.89	
TOTAL FIXED ASSETS	4,635.89	
COSTS APPLIED	<u>12,710.75CR</u>	
TOTAL EXPENDITURES & REIMBURSEMENTS	<u>12,710.75CR</u>	
TOTAL COUNTY JAIL	2,104,052.23	5,159.74

JUV JUSTICE DELINQ PREVENT COMM

INTERDEPARTMENTAL LABOR	15,697.30	
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>15,697.30</u>	
OFFICE EXPENSE	439.89	
COMMUNICATIONS	352.94	
MEMBERSHIPS	96.00	
TRANSPORTATION AND TRAVEL	1,525.08	91.00
PROFESSIONAL & SPECIALIZED SERVICE	100.00	
SERVICES AND SUPPLIES - PRIOR YEAR	91.00	
TOTAL SERVICES & SUPPLIES	<u>2,604.91</u>	<u>91.00</u>
TOTAL JUV JUSTICE DELINQ PREVENT COMM	18,302.21	91.00

PROBATION DEPARTMENT

SALARIES AND WAGES	2,613,165.90
RETIREMENT	348,946.13

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EMPLOYEE GROUP INSURANCE	76,790.79		
INTERDEPARTMENTAL LABOR	149,373.06 ^P		
TOTAL SALARIES & EMPLOYE BENEFITS	2,889,529.76		
OFFICE EXPENSE	55,438.27		155.00
COMMUNICATIONS	57,010.89		558.47
SMALL TOOLS AND INSTRUMENTS	23.57		
MEDICAL AND LABORATORY SUPPLIES	24.70		
CLOTHING AND PERSONAL SUPPLIES	226.75		
HOUSEHOLD EXPENSE	5,225.01		1,391.10 ^{CR}
MEMBERSHIPS	136.00		
RENTS AND LEASES EQUIPMENT	15,660.07		
RENTS & LEASES STRUCTURES & GRADS	114,550.64		
MAINTENANCE EQUIPMENT	5,902.22		132.50
MAINTENANCE STRUCTURES & GROUNDS	1,023.62		
TRANSPORTATION AND TRAVEL	82,274.26		659.25
PROFESSIONAL & SPECIALIZED SERVICE	30,380.48		251.00
SERVICES AND SUPPLIES - PRIOR YEAR	365.52		
SPECIAL DEPARTMENTAL EXPENSE	1,469.74		
MISCELLANEOUS SERVICES & SUPPLIES	15.90		
TOTAL SERVICES & SUPPLIES	369,727.64		365.52
SUPPORT AND CARE OF PERSONS	4,204.29		
JUDGEMENTS AND DAMAGES	24.15		
TOTAL OTHER CHARGES	4,228.45		
EQUIPMENT	20,819.93		45.55
FIXED ASSETS - PRIOR YEAR	45.95		
TOTAL FIXED ASSETS	20,865.93		45.55
COSTS APPLIED	7,146.25 ^{CR}		
TOTAL EXPEND TRSFERS & REIMBURSMTS	7,146.25 ^{CR}		
TOTAL PROBATION DEPARTMENT	3,277,205.53		411.47
GIRLS DAY TREATMENT - WESTERN			
SALARIES AND WAGES	16,008.00		
RETIREMENT	2,114.22		
EMPLOYEE GROUP INSURANCE	453.12		
INTERDEPARTMENTAL LABOR	5,725.47		
TOTAL SALARIES & EMPLOYE BENEFITS	24,300.81		
OFFICE EXPENSE	143.77		
COMMUNICATIONS	193.15		22.45
FOOD	1,309.58		25.92 ^{CR}
CLOTHING AND PERSONAL SUPPLIES	191.28		9.97
HOUSEHOLD EXPENSE	24.07		
RENTS & LEASES STRUCTURES & GRADS	3,161.25		
MAINTENANCE STRUCTURES & GROUNDS	16.36		
TRANSPORTATION AND TRAVEL	45.15		
PROFESSIONAL & SPECIALIZED SERVICE	21,381.01		
SERVICES AND SUPPLIES - PRIOR YEAR	4.40		
SPECIAL DEPARTMENTAL EXPENSE	312.58		2.10 ^{CR}
TOTAL SERVICES & SUPPLIES	26,782.67		4.40
TOTAL GIRLS DAY TREATMENT - WESTERN	51,083.41		4.40
CALIFORNIA YOUTH AUTHORITY			
SUPPORT AND CARE OF PERSONS	31,163.05		1,073.20

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

OTHER CHARGES - PRIOR YEARS	<u>1,073.20</u>	
TOTAL OTHER CHARGES	<u>32,236.25</u>	<u>1,073.20</u>
TOTAL CALIFORNIA YOUTH AUTHORITY	<u>32,236.25</u>	<u>1,073.20</u>
BOYS RANCH BYRON		
SALARIES AND WAGES	324,237.95	
RETIREMENT	41,336.73	
EMPLOYEE GROUP INSURANCE	7,916.72	
INTERDEPARTMENTAL LABOR	<u>14,497.44CR</u>	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>358,993.96</u>	
OFFICE EXPENSE	1,060.94	
COMMUNICATIONS	3,617.53	
UTILITIES	9,666.36	7.72CR
SMALL TOOLS AND INSTRUMENTS	224.71	
MEDICAL AND LABORATORY SUPPLIES	523.73	
FOOD	44,850.66	24.79CR
CLOTHING AND PERSONAL SUPPLIES	4,811.41	
HOUSEHOLD EXPENSE	7,343.34	130.49CR
AGRICULTURAL EXPENSE	1,624.17	32.33
PUBLICATION OF LEGAL NOTICES	3.00	
RENTS AND LEASES EQUIPMENT	544.83	
MAINTENANCE EQUIPMENT	3,345.81	
MAINTENANCE STRUCTURES & GROUNDS	39,477.74	
TRANSPORTATION AND TRAVEL	9,472.80	
PROFESSIONAL & SPECIALIZED SERVICE	64,504.05	
SERVICES AND SUPPLIES - PRIOR YEAR	<u>131.17CR</u>	
SPECIAL DEPARTMENTAL EXPENSE	<u>1,519.96</u>	
TOTAL SERVICES & SUPPLIES	<u>192,459.87</u>	<u>131.17CR</u>
TAXES AND ASSESSMENTS	<u>98.00</u>	
TOTAL OTHER CHARGES	<u>98.00</u>	
EQUIPMENT	<u>105.97</u>	
TOTAL FIXED ASSETS	<u>105.97</u>	
TOTAL BOYS RANCH BYRON	<u>551,657.80</u>	<u>131.17CR</u>
JUVENILE HALL		
SALARIES AND WAGES	1,280,581.21	
RETIREMENT	153,864.54	
EMPLOYEE GROUP INSURANCE	33,269.31	
INTERDEPARTMENTAL LABOR	<u>1,308.37CR</u>	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>1,466,406.69</u>	
OFFICE EXPENSE	8,118.31	40.67
COMMUNICATIONS	18,290.40	
UTILITIES	20,774.30	
SMALL TOOLS AND INSTRUMENTS	100.84	
MEDICAL AND LABORATORY SUPPLIES	4,371.54	3.55CR
FOOD	186,449.39	99.86
CLOTHING AND PERSONAL SUPPLIES	23,365.85	227.80CR
HOUSEHOLD EXPENSE	46,453.33	10.29
RENTS AND LEASES EQUIPMENT	4,691.32	
RENTS & LEASES STRUCTURES & GRNDS	214,210.00	
MAINTENANCE EQUIPMENT	3,267.72	20.11
MAINTENANCE STRUCTURES & GROUNDS	185,709.43	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TRANSPORTATION AND TRAVEL	6,606.70	28.60
PROFESSIONAL & SPECIALIZED SERVICE	132,501.62	
INSURANCE	6,178.00	
SERVICES AND SUPPLIES - PRIOR YEAR	66.88CR	
SPECIAL DEPARTMENTAL EXPENSE	5,040.42	35.06CR
TOTAL SERVICES & SUPPLIES	866,062.29	66.88CR
JUDGEMENTS AND DAMAGES	38.87	
TOTAL OTHER CHARGES	38.87	
EQUIPMENT	3,502.37	
TOTAL FIXED ASSETS	3,502.37	
COSTS APPLIED	50,722.19CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	50,722.19CR	
TOTAL JUVENILE HALL	2,285,288.03	66.88CR

PROBATION SPECIAL GRANT PROGRAMS

SALARIES AND WAGES	287,145.52	
RETIREMENT	34,847.25	
EMPLOYEE GROUP INSURANCE	8,394.78	
INTERDEPARTMENTAL LABOR	38,483.94	
TOTAL SALARIES & EMPLOYE BENEFITS	368,871.49	
OFFICE EXPENSE	11,736.94	13.92CR
COMMUNICATIONS	5,893.56	230.42
UTILITIES	731.87	
MEDICAL AND LABORATORY SUPPLIES	13.08	
FOOD	4,503.44	100.46CR
CLOTHING AND PERSONAL SUPPLIES	459.66	250.00CR
HOUSEHOLD EXPENSE	1,159.28	.57CR
RENTS AND LEASES EQUIPMENT	1,597.18	216.41
RENTS & LEASES STRUCTURES & GRNDS	18,121.77	
MAINTENANCE EQUIPMENT	743.94	
MAINTENANCE STRUCTURES & GROUNDS	690.99	
TRANSPORTATION AND TRAVEL	18,466.89	143.90
PROFESSIONAL & SPECIALIZED SERVICE	62,389.72	
SERVICES AND SUPPLIES - PRIOR YEAR	225.78	
SPECIAL DEPARTMENTAL EXPENSE	6,619.03	
TOTAL SERVICES & SUPPLIES	133,353.13	225.78
SUPPORT AND CARE OF PERSONS	108.75	
TOTAL OTHER CHARGES	108.75	
EQUIPMENT	729.43	.55CR
FIXED ASSETS - PRIOR YEAR	.55CR	
TOTAL FIXED ASSETS	728.88	.55CR
TOTAL PROBATION SPECIAL GRANT PROGRAMS	503,062.25	225.23

PROBATION DAY CARE PROGRAM

SALARIES AND WAGES	12,676.00
RETIREMENT	1,806.70
INTERDEPARTMENTAL LABOR	17,610.20
TOTAL SALARIES & EMPLOYE BENEFITS	32,092.90
OFFICE EXPENSE	1.44
COMMUNICATIONS	4.30
TRANSPORTATION AND TRAVEL	506.73
TOTAL SERVICES & SUPPLIES	512.47

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURE
APPLICABLE
PRIOR YEARS

TOTAL PROBATION DAY CARE PROGRAM

32,605.37

GROUP HOMES BOLLINGER CANYON

SALARIES AND WAGES

31.96

RETIREMENT

3.86

SALARIES & EMPLOYEE BENEFITS PR YR

35.82

TOTAL SALARIES & EMPLOYEE BENEFITS

35.82

OFFICE EXPENSE

35.82

COMMUNICATIONS

128.15

29.54

UTILITIES

6,058.45

50.63

SMALL TOOLS AND INSTRUMENTS

200.00

FOOD

2.36

HOUSEHOLD EXPENSE

356.40

1,738.00

MAINTENANCE STRUCTURES & GROUNDS

9,249.64

10.21

TRANSPORTATION AND TRAVEL

350.00

49.95

PROFESSIONAL & SPECIALIZED SERVICE

617.66

135.00

SERVICES AND SUPPLIES - PRIOR YEAR

1,660.35^{CR}

TOTAL SERVICES & SUPPLIES

15,099.94

1,660.36

TAXES AND ASSESSMENTS

2,204.46

TOTAL OTHER CHARGES

2,204.46

TOTAL GROUP HOMES BOLLINGER CANYON

17,340.22

1,624.54

JUVENILE PREPLACEMENT UNIT

SALARIES AND WAGES

107,841.45

RETIREMENT

14,377.90

EMPLOYEE GROUP INSURANCE

1,933.62

INTERDEPARTMENTAL LABOR

4,166.11

TOTAL SALARIES & EMPLOYEE BENEFITS

128,319.08

OFFICE EXPENSE

629.35

COMMUNICATIONS

924.00

UTILITIES

7,400.16

MEDICAL AND LABORATORY SUPPLIES

3.73

FOOD

7,338.71

CLOTHING AND PERSONAL SUPPLIES

2,269.72

HOUSEHOLD EXPENSE

1,858.34

RENTS AND LEASES EQUIPMENT

273.88

MAINTENANCE EQUIPMENT

227.89

MAINTENANCE STRUCTURES & GROUNDS

9,081.92

TRANSPORTATION AND TRAVEL

259.69

PROFESSIONAL & SPECIALIZED SERVICE

27,545.25

SPECIAL DEPARTMENTAL EXPENSE

878.69

TOTAL SERVICES & SUPPLIES

58,691.33

EQUIPMENT

1,290.45

TOTAL FIXED ASSETS

1,290.45

TOTAL JUVENILE PREPLACEMENT UNIT

188,300.86

GIRLS RESIDENTIAL TREATMENT FACILITY

SALARIES AND WAGES

187,397.46

RETIREMENT

23,748.59

EMPLOYEE GROUP INSURANCE

4,897.25

TOTAL SALARIES & EMPLOYEE BENEFITS

216,044.00

OFFICE EXPENSE

2,060.91

COMMUNICATIONS

3,401.85

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

UTILITIES	10,924.65	
MEDICAL AND LABORATORY SUPPLIES	166.18	
FOOD	23,720.10	60.54CR
CLOTHING AND PERSONAL SUPPLIES	1,674.63	18.60CR
HOUSEHOLD EXPENSE	18,117.82	18.09
RENTS AND LEASES EQUIPMENT	21.37	
RENTS & LEASES STRUCTURES & GRADS	56,968.08	
MAINTENANCE EQUIPMENT	639.23	
MAINTENANCE STRUCTURES & GROUNDS	5,156.67	
TRANSPORTATION AND TRAVEL	9,628.52	1.20
PROFESSIONAL & SPECIALIZED SERVICE	43,946.44	
SERVICES AND SUPPLIES - PRIOR YEAR	85.35CR	
SPECIAL DEPARTMENTAL EXPENSE	492.90	25.50CR
TOTAL SERVICES & SUPPLIES	176,723.88	85.35CR
EQUIPMENT	6,027.39	
TOTAL FIXED ASSETS	6,027.39	
TOTAL GIRLS RESIDENTIAL TREATMENT FACILITY	398,795.27	85.35CR

PROBATION SPECIAL SUPERVISION PROGS

SALARIES AND WAGES	327,440.90	
RETIREMENT	44,657.69	
EMPLOYEE GROUP INSURANCE	8,325.67	
INTERDEPARTMENTAL LABOR	86,353.59	
TOTAL SALARIES & EMPLOYEE BENEFITS	466,777.85	
OFFICE EXPENSE	9,278.12	10.00CR
COMMUNICATIONS	6,652.74	
MEDICAL AND LABORATORY SUPPLIES	2.85	
FOOD	169.70	6.55
CLOTHING AND PERSONAL SUPPLIES	1,279.04	164.02
HOUSEHOLD EXPENSE	213.75	
RENTS AND LEASES EQUIPMENT	570.12	
RENTS & LEASES STRUCTURES & GRADS	19,384.19	
MAINTENANCE EQUIPMENT	217.37	21.50CR
MAINTENANCE STRUCTURES & GROUNDS	109.65	
TRANSPORTATION AND TRAVEL	16,364.22	50.85
PROFESSIONAL & SPECIALIZED SERVICE	14,095.61	
SERVICES AND SUPPLIES - PRIOR YEAR	179.87	
SPECIAL DEPARTMENTAL EXPENSE	580.74	10.45CR
TOTAL SERVICES & SUPPLIES	69,097.97	179.87
SUPPORT AND CARE OF PERSONS	722.96	25.00
OTHER CHARGES - PRIOR YEARS	25.00	
TOTAL OTHER CHARGES	747.96	25.00
EQUIPMENT	3,812.90	
TOTAL FIXED ASSETS	3,812.90	
TOTAL PROBATION SPECIAL SUPERVISION PROGS	540,436.68	204.87

WEEKEND TRAINING ACADEMY

SALARIES AND WAGES	30,294.03
RETIREMENT	3,600.02
EMPLOYEE GROUP INSURANCE	722.20
INTERDEPARTMENTAL LABOR	3,039.96
TOTAL SALARIES & EMPLOYEE BENEFITS	37,656.21

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

OFFICE EXPENSE	79.57
COMMUNICATIONS	35.56
SMALL TOOLS AND INSTRUMENTS	102.68
MEDICAL AND LABORATORY SUPPLIES	56.98
FOOD	2,260.35
CLOTHING AND PERSONAL SUPPLIES	5.92
HOUSEHOLD EXPENSE	7.72
MAINTENANCE EQUIPMENT	45.48
MAINTENANCE STRUCTURES & GROUNDS	78.28
TRANSPORTATION AND TRAVEL	3,690.20
PROFESSIONAL & SPECIALIZED SERVICE	80.00
TOTAL SERVICES & SUPPLIES	6,442.74
TOTAL WEEKEND TRAINING ACADEMY	44,098.95

COUNTY FLOOD CONTROL

MAINTENANCE STRUCTURES & GROUNDS	126,918.93
PROFESSIONAL & SPECIALIZED SERVICE	1,064.98
TOTAL SERVICES & SUPPLIES	127,983.91
TOTAL COUNTY FLOOD CONTROL	127,983.91

DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES	431,196.78	
RETIREMENT	57,271.38	
EMPLOYEE GROUP INSURANCE	13,246.72	
INTERDEPARTMENTAL LABOR	2,556.00	
TOTAL SALARIES & EMPLOYE BENEFITS	504,270.88	
OFFICE EXPENSE	4,112.33	
COMMUNICATIONS	4,634.94	
UTILITIES	274.30	
SMALL TOOLS AND INSTRUMENTS	387.51	
CLOTHING AND PERSONAL SUPPLIES	260.72	
HOUSEHOLD EXPENSE	279.79	
AGRICULTURAL EXPENSE	3,413.18	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	2,298.03	
RENTS & LEASES STRUCTURES & GRNDS	12,596.29	
MAINTENANCE EQUIPMENT	885.26	64.00
MAINTENANCE STRUCTURES & GROUNDS	74.28	
TRANSPORTATION AND TRAVEL	55,759.89	
PROFESSIONAL & SPECIALIZED SERVICE	4,343.95	
SERVICES AND SUPPLIES - PRIOR YEAR	58.29	
SPECIAL DEPARTMENTAL EXPENSE	1,942.29	7.95CR
COST OF SALES	157.50	
MISCELLANEOUS SERVICES & SUPPLIES	528.16	2.24
TOTAL SERVICES & SUPPLIES	92,031.71	58.29
EQUIPMENT	347.10	
TOTAL FIXED ASSETS	347.10	
COSTS APPLIED	78,603.96CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	78,603.96CR	
TOTAL DEPARTMENT OF AGRICULTURE	518,045.73	58.29

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

**EXPENDITURES
FOR 1973-74**

**ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS**

BUILDING INSPECTION DEPARTMENT

SALARIES AND WAGES	602,824.05	
RETIREMENT	76,475.17	
EMPLOYEE GROUP INSURANCE	17,505.54	
TOTAL SALARIES & EMPLOYE BENEFITS	696,804.76	
OFFICE EXPENSE	12,151.76	158.37CR
COMMUNICATIONS	11,490.90	
SMALL TOOLS AND INSTRUMENTS	177.77	
CLOTHING AND PERSONAL SUPPLIES	93.63	.61CR
HOUSEHOLD EXPENSE	504.40	86.00CR
MEMBERSHIPS	457.00	
RENTS AND LEASES EQUIPMENT	1,442.78	
MAINTENANCE EQUIPMENT	537.34	18.11CR
MAINTENANCE STRUCTURES & GROUNDS	162.58	
TRANSPORTATION AND TRAVEL	40,001.01	80.90
PROFESSIONAL & SPECIALIZED SERVICE	424.34	6.50
SERVICES AND SUPPLIES - PRIOR YEAR	175.69CR	
SPECIAL DEPARTMENTAL EXPENSE	435.35	
TOTAL SERVICES & SUPPLIES	67,703.17	175.69CR
JUDGEMENTS AND DAMAGES		17.41
OTHER CHARGES - PRIOR YEARS	17.41	
TOTAL OTHER CHARGES	17.41	17.41
EQUIPMENT	3,301.86	
TOTAL FIXED ASSETS	3,301.86	
COSTS APPLIED	1,666.70CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	1,666.70CR	
TOTAL BUILDING INSPECTION DEPARTMENT	766,160.50	158.28CR

RECORDER

SALARIES AND WAGES	150,924.18	
RETIREMENT	19,048.66	
EMPLOYEE GROUP INSURANCE	6,768.18	
INTERDEPARTMENTAL LABOR	3,280.00	
TOTAL SALARIES & EMPLOYE BENEFITS	180,021.02	
OFFICE EXPENSE	21,910.80	169.10CR
COMMUNICATIONS	4,569.00	
HOUSEHOLD EXPENSE	426.12	
RENTS AND LEASES EQUIPMENT	5,952.81	
RENTS & LEASES STRUCTURES & GRNDS	33,780.29	
MAINTENANCE EQUIPMENT	2,132.06	36.20
MAINTENANCE STRUCTURES & GROUNDS	149.38	
TRANSPORTATION AND TRAVEL	355.84	.75CR
PROFESSIONAL & SPECIALIZED SERVICE	48,162.94	
SERVICES AND SUPPLIES - PRIOR YEAR	133.65CR	
SPECIAL DEPARTMENTAL EXPENSE	534.66	
MISCELLANEOUS SERVICES & SUPPLIES	17.00	
TOTAL SERVICES & SUPPLIES	117,857.25	133.65CR
EQUIPMENT	3,867.21	.50
FIXED ASSETS - PRIOR YEAR	.50	
TOTAL FIXED ASSETS	3,867.71	.50
COSTS APPLIED	3,539.25CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	3,539.25CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL RECORDER	298,206.73	133.15CR
<u>LOCAL AGENCY FORMATION COMMISSION</u>		
OFFICE EXPENSE	639.94	
PUBLICATION OF LEGAL NOTICES	1,505.79	
MEMBERSHIPS	100.00	
TRANSPORTATION AND TRAVEL	201.28	
PROFESSIONAL & SPECIALIZED SERVICE	12,429.87	
TOTAL SERVICES & SUPPLIES	14,876.88	
TOTAL LOCAL AGENCY FORMATION COMMISSION	14,876.88	
<u>PLANNING COMMISSION</u>		
SALARIES AND WAGES	673,508.17	
RETIREMENT	83,802.30	
EMPLOYEE GROUP INSURANCE	17,282.98	
INTERDEPARTMENTAL LABOR	25,427.61CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	749,165.84	
OFFICE EXPENSE	30,663.59	47.28CR
COMMUNICATIONS	10,064.96	
HOUSEHOLD EXPENSE	185.38	
PUBLICATION OF LEGAL NOTICES	9,141.92	40.04CR
MEMBERSHIPS	189.00	
RENTS AND LEASES EQUIPMENT	12,107.64	
MAINTENANCE EQUIPMENT	869.90	9.86
MAINTENANCE STRUCTURES & GROUNDS	8.53	
TRANSPORTATION AND TRAVEL	9,289.52	30.05
PROFESSIONAL & SPECIALIZED SERVICE	58,319.57	
SERVICES AND SUPPLIES - PRIOR YEAR	22.75	
SPECIAL DEPARTMENTAL EXPENSE	16,754.04	70.16
TOTAL SERVICES & SUPPLIES	147,616.80	22.75
EQUIPMENT	6,308.72	.12CR
FIXED ASSETS - PRIOR YEAR	.12CR	
TOTAL FIXED ASSETS	6,308.60	.12CR
COSTS APPLIED	4,620.92CR	
TOTAL EXPEND TRANSFERS & REIMBURSEMENTS	4,620.92CR	
TOTAL PLANNING COMMISSION	898,470.32	22.63
<u>LAND USE & PLANNING PROJECTS</u>		
INTERDEPARTMENTAL LABOR	25,427.61	
TOTAL SALARIES & EMPLOYEE BENEFITS	25,427.61	
OFFICE EXPENSE	1,397.02	4.31CR
COMMUNICATIONS	.30	
PUBLICATION OF LEGAL NOTICES	23.71	
TRANSPORTATION AND TRAVEL	423.95	
PROFESSIONAL & SPECIALIZED SERVICE	51,969.89	205.50
SERVICES AND SUPPLIES - PRIOR YEAR	217.32	
SPECIAL DEPARTMENTAL EXPENSE	132.85	16.13
TOTAL SERVICES & SUPPLIES	54,165.04	217.32
CONTRIBUTIONS TO OTHER AGENCIES		7,927.41CR
OTHER CHARGES - PRIOR YEARS	7,927.41CR	
TOTAL OTHER CHARGES	7,927.41CR	7,927.41CR
TOTAL LAND USE & PLANNING PROJECTS	71,665.24	7,710.09CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

CORONER

SALARIES AND WAGES	94,133.50	
RETIREMENT	13,899.79	
EMPLOYEE GROUP INSURANCE	2,669.22	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>110,702.51</u>	
OFFICE EXPENSE	985.47	17.32CR
COMMUNICATIONS	4,210.18	
UTILITIES	1,213.27	
SMALL TOOLS AND INSTRUMENTS	60.98	
MEDICAL AND LABORATORY SUPPLIES	729.74	
CLOTHING AND PERSONAL SUPPLIES	810.00	
HOUSEHOLD EXPENSE	3,878.20	
MEMBERSHIPS	45.00	
RENTS AND LEASES EQUIPMENT	369.21	
RENTS & LEASES STRUCTURES & GRNDS	7,500.00	
MAINTENANCE EQUIPMENT	129.79	
MAINTENANCE STRUCTURES & GROUNDS	1,389.74	
TRANSPORTATION AND TRAVEL	2,403.59	
PROFESSIONAL & SPECIALIZED SERVICE	124,544.26	493.54
SERVICES AND SUPPLIES - PRIOR YEAR	476.62	
SPECIAL DEPARTMENTAL EXPENSE	2,344.01	
TOTAL SERVICES & SUPPLIES	<u>151,090.06</u>	<u>476.62</u>
JUDGEMENTS AND DAMAGES	1,000.00	
TOTAL OTHER CHARGES	<u>1,000.00</u>	
EQUIPMENT	22,286.64	
TOTAL FIXED ASSETS	<u>22,286.64</u>	
TOTAL CORONER	<u>285,079.21</u>	<u>476.62</u>

CROSSING WATCHMEN

PROFESSIONAL & SPECIALIZED SERVICE	<u>23,030.30</u>
TOTAL SERVICES & SUPPLIES	<u>23,030.30</u>
TOTAL CROSSING WATCHMEN	23,030.30

EMERGENCY SERVICES

SALARIES AND WAGES	118,702.42	
RETIREMENT	15,936.24	
EMPLOYEE GROUP INSURANCE	4,066.15	
INTERDEPARTMENTAL LABOR	8,720.69	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>147,425.50</u>	
OFFICE EXPENSE	4,006.50	28.04
COMMUNICATIONS	12,123.54	28.65
UTILITIES	744.16	5.48
SMALL TOOLS AND INSTRUMENTS	30.26	
MEDICAL AND LABORATORY SUPPLIES	68.79	
FOOD	59.44	
HOUSEHOLD EXPENSE	1,001.33	
MEMBERSHIPS	101.70	
RENTS AND LEASES EQUIPMENT	304.36	
RENTS & LEASES STRUCTURES & GRNDS	3,531.99	
MAINTENANCE EQUIPMENT	3,173.31	21.19CR
MAINTENANCE STRUCTURES & GROUNDS	1,227.45	1.01CR
TRANSPORTATION AND TRAVEL	7,087.79	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

PROFESSIONAL & SPECIALIZED SERVICE	52.50	
SERVICES AND SUPPLIES - PRIOR YEAR	39.97	
SPECIAL DEPARTMENTAL EXPENSE	1,085.98	
TOTAL SERVICES & SUPPLIES	34,639.07	39.97
EQUIPMENT	3,124.77	.86CR
FIXED ASSETS - PRIOR YEAR	.86CR	
TOTAL FIXED ASSETS	3,123.91	.86CR
TOTAL EMERGENCY SERVICES	185,188.48	39.11
<u>FROST WARNING SERVICE</u>		
SALARIES AND WAGES	461.76	
RETIREMENT	27.00	
TOTAL SALARIES & EMPLOYE BENEFITS	488.76	
COMMUNICATIONS	37.93	12.93
TRANSPORTATION AND TRAVEL	453.15	
SERVICES AND SUPPLIES - PRIOR YEAR	12.93	
TOTAL SERVICES & SUPPLIES	504.01	12.93
TOTAL FROST WARNING SERVICE	992.77	12.93
<u>PUBLIC ADMINISTRATOR-GUARDIAN</u>		
SALARIES AND WAGES	42,831.00	
RETIREMENT	5,767.33	
EMPLOYEE GROUP INSURANCE	1,339.56	
TOTAL SALARIES & EMPLOYE BENEFITS	49,937.89	
OFFICE EXPENSE	772.96	93.86CR
COMMUNICATIONS	911.79	
HOUSEHOLD EXPENSE	61.75	
PUBLICATION OF LEGAL NOTICES	248.29	161.61CR
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	586.78	
RENTS & LEASES STRUCTURES & GRNDS	5,807.06	
MAINTENANCE EQUIPMENT	39.86	
TRANSPORTATION AND TRAVEL	1,028.00	
INSURANCE	172.00	
SERVICES AND SUPPLIES - PRIOR YEAR	255.47CR	
TOTAL SERVICES & SUPPLIES	9,398.02	255.47CR
EQUIPMENT	167.93	
TOTAL FIXED ASSETS	167.93	
TOTAL PUBLIC ADMINISTRATOR-GUARDIAN	59,503.84	255.47CR
<u>ANIMAL CONTROL</u>		
SALARIES AND WAGES	442,417.15	
RETIREMENT	61,977.81	
EMPLOYEE GROUP INSURANCE	14,913.30	
INTERDEPARTMENTAL LABOR	312.29	
TOTAL SALARIES & EMPLOYE BENEFITS	519,620.55	
OFFICE EXPENSE	6,036.36	.22
COMMUNICATIONS	11,281.63	184.31
UTILITIES	29,650.50	
SMALL TOOLS AND INSTRUMENTS	137.38	
MEDICAL AND LABORATORY SUPPLIES	548.75	2.64CR
CLOTHING AND PERSONAL SUPPLIES	5,284.53	17.08CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

HOUSEHOLD EXPENSE	10,322.98	9.25CR
MEMBERSHIPS	15.00	
MAINTENANCE EQUIPMENT	5,102.04	
MAINTENANCE STRUCTURES & GROUNDS	37,244.69	
TRANSPORTATION AND TRAVEL	72,541.41	
PROFESSIONAL & SPECIALIZED SERVICE	16,079.82	
SERVICES AND SUPPLIES - PRIOR YEAR	188.22	
SPECIAL DEPARTMENTAL EXPENSE	9,326.37	32.76
MISCELLANEOUS SERVICES & SUPPLIES	15.00	
TOTAL SERVICES & SUPPLIES	203,774.68	188.22
TAXES AND ASSESSMENTS	506.00	
TOTAL OTHER CHARGES	506.00	
EQUIPMENT	1,045.65	
TOTAL FIXED ASSETS	1,045.65	
TOTAL ANIMAL CONTROL	724,946.88	188.22
GAME PROTECTION		
MEDICAL AND LABORATORY SUPPLIES	111.83	
RENTS & LEASES STRUCTURES & GRADS	150.00	
MAINTENANCE EQUIPMENT	1,811.50	
TOTAL SERVICES & SUPPLIES	2,073.33	
EQUIPMENT	8,570.59	
TOTAL FIXED ASSETS	8,570.59	
TOTAL GAME PROTECTION	10,643.92	
HUMAN RELATIONS COMMISSION		
INTERDEPARTMENTAL LABOR	41.66	
TOTAL SALARIES & EMPLOYE BENEFITS	41.66	
OFFICE EXPENSE	1.04	
TRANSPORTATION AND TRAVEL		12.00
SERVICES AND SUPPLIES - PRIOR YEAR	12.00	
TOTAL SERVICES & SUPPLIES	13.04	12.00
TOTAL HUMAN RELATIONS COMMISSION	54.70	12.00
HEALTH DEPARTMENT		
SALARIES AND WAGES	3,138,513.08	
RETIREMENT	393,905.43	
EMPLOYEE GROUP INSURANCE	78,575.64	
INTERDEPARTMENTAL LABOR	874,559.41CR	997.34CR
SALARIES & EMPLOYEE BENEFITS PR YR	987,34CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,735,447.40	987.34CR
OFFICE EXPENSE	56,577.64	222.83CR
COMMUNICATIONS	57,803.07	127.10
UTILITIES	55.65	
SMALL TOOLS AND INSTRUMENTS	908.07	
MEDICAL AND LABORATORY SUPPLIES	72,935.26	172.86
FOOD	332.46	
CLOTHING AND PERSONAL SUPPLIES	178.52	
HOUSEHOLD EXPENSE	7,190.91	77.32CR
MEMBERSHIPS	993.00	
RENTS AND LEASES EQUIPMENT	12,401.27	376.25CR
RENTS & LEASES STRUCTURES & GRADS	45,009.40	100.00CR

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)	EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	6,326.25	25.98CR
MAINTENANCE STRUCTURES & GROUNDS	1,076.98	
TRANSPORTATION AND TRAVEL	97,076.70	594.13
PROFESSIONAL & SPECIALIZED SERVICE	135,166.12	856.31
SERVICES AND SUPPLIES - PRIOR YEAR	966.27	
SPECIAL DEPARTMENTAL EXPENSE	4,609.51	8.75CR
MISCELLANEOUS SERVICES & SUPPLIES	74.00	27.00
TOTAL SERVICES & SUPPLIES	499,681.08	966.27
TAXES AND ASSESSMENTS	23.53	
JUDGEMENTS AND DAMAGES		28.00
CONTRIBUTIONS TO OTHER AGENCIES	31,204.00	
OTHER CHARGES - PRIOR YEARS	28.00	
TOTAL OTHER CHARGES	31,255.53	28.00
ADMINISTRATIVE SERVICES	57,709.00	
TOTAL ADMINISTRATIVE SERVICES	57,709.00	
EQUIPMENT	6,031.21	3.03
FIXED ASSETS - PRIOR YEAR	3.03	
TOTAL FIXED ASSETS	6,034.24	2.03
COSTS APPLIED	180,374.60CR	37,580.36CR
TRANSFERS & REIMBURSEMENTS - PR YR	37,580.36CR	
TOTAL EXPEND TRSFRS & REIMBRSTTS	217,954.96CR	37,580.36CR
TOTAL HEALTH DEPARTMENT	3,112,172.29	37,570.40CR
<u>SPECIAL HEALTH PROJECTS</u>		
INTERDEPARTMENTAL LABCR	857,077.11	987.34
SALARIES & EMPLOYEE BENEFITS PR YR	987.34	
TOTAL SALARIES & EMPLOYEE BENEFITS	858,064.45	987.34
OFFICE EXPENSE	18,489.26	44.03
COMMUNICATIONS	13,543.68	36.00CR
UTILITIES	1,428.64	
MEDICAL AND LABORATORY SUPPLIES	36,044.16	50.30
CLOTHING AND PERSONAL SUPPLIES	1,091.73	
HOUSEHOLD EXPENSE	5,727.05	65.32
MEMBERSHIPS	500.00	
RENTS AND LEASES EQUIPMENT	1,333.64	
RENTS & LEASES STRUCTURES & GRNDS	15,381.91	100.00
MAINTENANCE EQUIPMENT	473.43	57.63
MAINTENANCE STRUCTURES & GROUNDS	2,233.17	
TRANSPORTATION AND TRAVEL	12,762.63	3.00
PROFESSIONAL & SPECIALIZED SERVICE	185,123.77	9,050.61CR
SERVICES AND SUPPLIES - PRIOR YEAR	8,766.33CR	
SPECIAL DEPARTMENTAL EXPENSE	1,220.12	
TOTAL SERVICES & SUPPLIES	286,586.86	8,766.33CR
EQUIPMENT	9,363.29	
TOTAL FIXED ASSETS	9,363.29	
TOTAL SPECIAL HEALTH PROJECTS	1,154,014.60	7,778.59CR
<u>DRUG ABUSE SERVICES</u>		
SALARIES AND WAGES	212,175.25	
RETIREMENT	26,446.79	
EMPLOYEE GROUP INSURANCE	8,325.36	
INTERDEPARTMENTAL LABCR	33,217.43	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL SALARIES & EMPLOYE BENEFITS	280,164.83	
OFFICE EXPENSE	1,662.23	
COMMUNICATIONS	723.96	
UTILITIES	210.00	
MEDICAL AND LABORATORY SUPPLIES	663.41	
HOUSEHOLD EXPENSE	94.74	
RENTS AND LEASES EQUIPMENT	3,758.88	
RENTS & LEASES STRUCTURES & GROUNDS	90.00	200.00
MAINTENANCE EQUIPMENT	23,000CR	
MAINTENANCE STRUCTURES & GROUNDS		485.84
TRANSPORTATION AND TRAVEL	7,522.36	
PROFESSIONAL & SPECIALIZED SERVICE	80,719.00	
SERVICES AND SUPPLIES - PRIOR YEAR	685.84	
TOTAL SERVICES & SUPPLIES	96,107.42	685.84
EQUIPMENT	1,149.21	
TOTAL FIXED ASSETS	1,149.21	
TOTAL DRUG ABUSE SERVICES	377,421.46	685.84

SEWAGE WASTE AND WATER

SALARIES AND WAGES	105,758.70
RETIREMENT	13,451.82
EMPLOYEE GROUP INSURANCE	2,355.40
INTERDEPARTMENTAL LABOR	17,189.13
TOTAL SALARIES & EMPLOYEE BENEFITS	138,755.05
OFFICE EXPENSE	5,688.66
COMMUNICATIONS	1,721.00
MEDICAL AND LABORATORY SUPPLIES	.98
HOUSEHOLD EXPENSE	93.66
MEMBERSHIPS	45.00
MAINTENANCE EQUIPMENT	112.79
TRANSPORTATION AND TRAVEL	1,787.76
SPECIAL DEPARTMENTAL EXPENSE	191.90
MISCELLANEOUS SERVICES & SUPPLIES	5.00
TOTAL SERVICES & SUPPLIES	9,646.75
CONTRIBUTIONS TO OTHER AGENCIES	86,355.25
TOTAL OTHER CHARGES	86,355.25
EQUIPMENT	314.39
TOTAL FIXED ASSETS	314.39
COSTS APPLIED	49,680.44CR
TOTAL EXPEND TRSFERS & REIMBURSMTS	49,680.44CR
TOTAL SEWAGE WASTE AND WATER	185,391.00

SANITARY SERVICES

SALARIES AND WAGES	45,098.96
RETIREMENT	6,016.75
EMPLOYEE GROUP INSURANCE	830.53
TOTAL SALARIES & EMPLOYEE BENEFITS	51,946.24
COSTS APPLIED	51,946.24CR
TOTAL EXPEND TRSFERS & REIMBURSMTS	51,946.24CR
TOTAL SANITARY SERVICES	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

SEWAGE WASTE & WATER SERVICES SCLD

COST OF SALES	145,694.75	
TOTAL SERVICES & SUPPLIES	145,694.75	
TOTAL SEWAGE WASTE & WATER SERVICES SOLD	145,694.75	

SOCIAL SERVICE DEPARTMENT

SALARIES AND WAGES	13,476,800.36	
RETIREMENT	1,834,295.73	
EMPLOYEE GROUP INSURANCE	487,814.84	
INTERDEPARTMENTAL LABOR	1,820.76	
TOTAL SALARIES & EMPLOYE BENEFITS	15,800,731.69	
OFFICE EXPENSE	407,839.71	918.53CR
COMMUNICATIONS	446,676.79	3,122.33
UTILITIES	1,907.30	226.68
SMALL TOOLS AND INSTRUMENTS	231.34	
MEDICAL AND LABORATORY SUPPLIES	1,075.89	
FOOD	410.19	783.14CR
CLOTHING AND PERSONAL SUPPLIES	550.81	5.73CR
HOUSEHOLD EXPENSE	14,624.17	4.37CR
PUBLICATION OF LEGAL NOTICES	1,520.68	
MEMBERSHIPS	1,686.72	
RENTS AND LEASES EQUIPMENT	38,974.65	178.14
RENTS & LEASES STRUCTURES & GRNDS	904,858.02	
MAINTENANCE EQUIPMENT	22,887.39	5,457.85
MAINTENANCE STRUCTURES & GROUNDS	58,826.75	1,104.50
TRANSPORTATION AND TRAVEL	347,057.86	3,197.41
PROFESSIONAL & SPECIALIZED SERVICE	4,187,183.34	121,445.47
INSURANCE	24,713.86	308.00
SERVICES AND SUPPLIES - PRIOR YEAR	133,406.82	
SPECIAL DEPARTMENTAL EXPENSE	24,550.41	44.21
MISCELLANEOUS SERVICES & SUPPLIES	8,220.60	34.00
TOTAL SERVICES & SUPPLIES	6,627,203.30	133,406.82
SUPPORT AND CARE OF PERSONS	333,046.05	42,279.56
JUDGEMENTS AND DAMAGES	100.90	194.55
OTHER CHARGES - PRIOR YEARS	42,474.11	
TOTAL OTHER CHARGES	375,621.06	42,474.11
ADMINISTRATIVE SERVICES	311,628.00	
TOTAL ADMINISTRATIVE SERVICES	311,628.00	
EQUIPMENT	23,819.69	4.40CR
FIXED ASSETS - PRIOR YEAR	4.40CR	
TOTAL FIXED ASSETS	23,815.29	4.40CR
COSTS APPLIED	172,096.38CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	172,096.38CR	
TOTAL SOCIAL SERVICE DEPARTMENT	22,966,902.96	175,876.53

AID NEEDY AGED

SUPPORT AND CARE OF PERSONS	3,818,192.08
TOTAL OTHER CHARGES	3,818,192.08
TOTAL AID NEEDY AGED	3,818,192.08

AID NEEDY BLIND

SUPPORT AND CARE OF PERSONS	374,990.61
TOTAL OTHER CHARGES	374,990.61

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL AID NEEDY BLIND	374,990.61	
<u>POTENTIAL SELF-SUPPORT BLIND</u>		
SUPPORT AND CARE OF PERSONS	33,927.00	
TOTAL OTHER CHARGES	33,927.00	
TOTAL POTENTIAL SELF-SUPPORT BLIND	33,927.00	
<u>CALIF MEDICAL ASSISTANCE PROGRAM</u>		
CONTRIBUTIONS TO OTHER AGENCIES	7,161,420.00	
TOTAL OTHER CHARGES	7,161,420.00	
TOTAL CALIF MEDICAL ASSISTANCE PROGRAM	7,161,420.00	
<u>AID FAMILIES WITH DEPEND CHILDREN</u>		
SUPPORT AND CARE OF PERSONS	26,184,247.47	
TOTAL OTHER CHARGES	26,184,247.47	
TOTAL AID FAMILIES WITH DEPEND CHILDREN	26,184,247.47	
<u>AID NEEDY CHILDREN BH AND INSTITUT</u>		
SUPPORT AND CARE OF PERSONS	3,132,254.93	
TOTAL OTHER CHARGES	3,132,254.93	
TOTAL AID NEEDY CHILDREN BH AND INSTITUT	3,132,254.93	
<u>AID ADOPTIONS-HARD TO PLACE</u>		
SUPPORT AND CARE OF PERSONS	20,659.89	
TOTAL OTHER CHARGES	20,659.89	
TOTAL AID ADOPTIONS-HARD TO PLACE	20,659.89	
<u>AID TOTALLY DISABLED</u>		
SUPPORT AND CARE OF PERSONS	6,061,043.86	
TOTAL OTHER CHARGES	6,061,043.86	
TOTAL AID TOTALLY DISABLED	6,061,043.86	
<u>AID TO ADULTS</u>		
CONTRIBUTIONS TO OTHER AGENCIES	1,564,371.00	
TOTAL OTHER CHARGES	1,564,371.00	
TOTAL AID TO ADULTS	1,564,371.00	
<u>GENERAL RELIEF</u>		
SUPPORT AND CARE OF PERSONS	2,205,838.58	3.55
OTHER CHARGES - PRIOR YEARS	3.55	
TOTAL OTHER CHARGES	2,205,842.13	3.55
TOTAL GENERAL RELIEF	2,205,842.13	3.55
<u>BURIAL OF VETERANS AND INDIGENTS</u>		
PROFESSIONAL & SPECIALIZED SERVICE	30,142.20	540.00
SERVICES AND SUPPLIES - PRIOR YEAR	540.00	
TOTAL SERVICES & SUPPLIES	30,682.20	540.00
TOTAL BURIAL OF VETERANS AND INDIGENTS	30,682.20	540.00
<u>COUNTY HOSPITAL</u>		
SALARIES AND WAGES	9,210,060.70	
RETIREMENT	1,151,262.10	
EMPLOYEE GROUP INSURANCE	268,971.28	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

INTERDEPARTMENTAL LABOR	12,651.71CR	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>10,617,642.37</u>	
OFFICE EXPENSE	222,250.80	191.04CR
COMMUNICATIONS	111,440.68	109.06
UTILITIES	102,762.19	58.27
SMALL TOOLS AND INSTRUMENTS	98.50	
MEDICAL AND LABORATORY SUPPLIES	1,522,844.67	3,245.89CR
FOOD	414,740.41	458.89CR
CLOTHING AND PERSONAL SUPPLIES	11,676.74	
HOUSEHOLD EXPENSE	324,634.58	250.69
PUBLICATION OF LEGAL NOTICES	427.00	
MEMBERSHIPS	19,865.70	130.00CR
RENTS AND LEASES EQUIPMENT	182,807.21	184.72
RENTS & LEASES STRUCTURES & GRADS	82,746.34	
MAINTENANCE EQUIPMENT	86,736.98	652.57
MAINTENANCE STRUCTURES & GROUNDS	531,543.34	20.30
TRANSPORTATION AND TRAVEL	290,212.51	3,709.69
PROFESSIONAL & SPECIALIZED SERVICES	5,202,513.03	49,242.46
SERVICES AND SUPPLIES - PRIOR YEAR	50,107.76	
SPECIAL DEPARTMENTAL EXPENSE	49,833.05	94.18CR
MISCELLANEOUS SERVICES & SUPPLIES	41,113.26CR	
TOTAL SERVICES & SUPPLIES	<u>9,166,128.23</u>	<u>50,107.76</u>
JUDGEMENTS AND DAMAGES	232.81	
CONTRIBUTIONS TO OTHER AGENCIES		21.80
OTHER CHARGES - PRIOR YEARS	21.80	
TOTAL OTHER CHARGES	<u>254.61</u>	<u>21.80</u>
ADMINISTRATIVE SERVICES	180,271.00	
TOTAL ADMINISTRATIVE SERVICES	<u>180,271.00</u>	
EQUIPMENT	127,420.68	1.06
FIXED ASSETS - PRIOR YEAR	1.06	
TOTAL FIXED ASSETS	<u>127,421.74</u>	<u>1.06</u>
COSTS APPLIED	415,993.94CR	
TOTAL EXPEND TRSFRS & REIMBURSMTS	<u>415,993.94CR</u>	
TOTAL COUNTY HOSPITAL	<u>19,675,724.01</u>	<u>50,130.62</u>
<u>HOSPITALS FEEBLE MINDED & INSANE</u>		
SUPPORT AND CARE OF PERSONS	130,304.64	14,277.67
OTHER CHARGES - PRIOR YEARS	14,277.67	
TOTAL OTHER CHARGES	<u>144,582.31</u>	<u>14,277.67</u>
TOTAL HOSPITALS FEEBLE MINDED & INSANE	<u>144,582.31</u>	<u>14,277.67</u>
<u>CHILDRENS SHELTER</u>		
SALARIES AND WAGES	433,152.28	
RETIREMENT	53,270.27	
EMPLOYEE GROUP INSURANCE	10,331.52	
INTERDEPARTMENTAL LABOR	6,009.12CR	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>490,744.95</u>	
OFFICE EXPENSE	852.85	9.94
COMMUNICATIONS	2,308.00	
UTILITIES	14,387.94	
SMALL TOOLS AND INSTRUMENTS	30.51	
MEDICAL AND LABORATORY SUPPLIES	1,445.77	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

FOOD	40,467.42	
CLOTHING AND PERSONAL SUPPLIES	1,920.08	29.26CR
HOUSEHOLD EXPENSE	10,382.27	78.36CR
RENTS AND LEASES EQUIPMENT	1,331.02	
RENTS & LEASES STRUCTURES & GROUNDS	80,234.29	
MAINTENANCE EQUIPMENT	1,303.30	
MAINTENANCE STRUCTURES & GROUNDS	32,254.83	6.74
TRANSPORTATION AND TRAVEL	2,128.95	
PROFESSIONAL & SPECIALIZED SERVICE	73,764.82	
SERVICES AND SUPPLIES - PRIOR YEAR	92.94CR	
SPECIAL DEPARTMENTAL EXPENSE	343.02	2.00CR
TOTAL SERVICES & SUPPLIES	263,062.12	92.54CR
SUPPORT AND CARE OF PERSONS	15,909.00	
JUDGEMENTS AND DAMAGES	64.00	
TOTAL OTHER CHARGES	15,973.00	
EQUIPMENT	177.86	
TOTAL FIXED ASSETS	177.86	
TOTAL CHILDRENS SHELTER	769,957.93	92.54CR
<u>JUVENILE COURT WARDS</u>		
OFFICE EXPENSE	77.43	
MEDICAL AND LABORATORY SUPPLIES	15.02	4.40
FOOD	16.00	
CLOTHING AND PERSONAL SUPPLIES	12,745.26	1,555.41
TRANSPORTATION AND TRAVEL	17,821.11	356.01
PROFESSIONAL & SPECIALIZED SERVICE	2,034.73	337.00
SERVICES AND SUPPLIES - PRIOR YEAR	2,252.82	
SPECIAL DEPARTMENTAL EXPENSE	245.25	
TOTAL SERVICES & SUPPLIES	35,207.62	2,252.82
SUPPORT AND CARE OF PERSONS	535,526.62	94.16CR
OTHER CHARGES - PRIOR YEARS	94.16CR	
TOTAL OTHER CHARGES	535,432.46	94.16CR
TOTAL JUVENILE COURT WARDS	570,640.08	2,158.66
<u>CRIPPLED CHILDREN</u>		
SALARIES AND WAGES	235,226.15	
RETIREMENT	31,427.59	
EMPLOYEE GROUP INSURANCE	7,956.89	
INTERDEPARTMENTAL LABOR	17,948.19	
TOTAL SALARIES & EMPLOYEE BENEFITS	292,558.82	
OFFICE EXPENSE	938.07	
COMMUNICATIONS	2,379.06	14.44
MEDICAL AND LABORATORY SUPPLIES	29,917.70	3,379.70
TRANSPORTATION AND TRAVEL	254.20	
PROFESSIONAL & SPECIALIZED SERVICE	318,247.34	52,898.79
SERVICES AND SUPPLIES - PRIOR YEAR	56,292.93	
SPECIAL DEPARTMENTAL EXPENSE	475.32	
TOTAL SERVICES & SUPPLIES	408,504.62	56,292.93
TOTAL CRIPPLED CHILDREN	701,063.44	56,292.93
<u>VETERANS SERVICE OFFICER</u>		
SALARIES AND WAGES	85,855.29	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
 (Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

RETIREMENT	10,972.98	
EMPLOYEE GROUP INSURANCE	2,639.52	
TOTAL SALARIES & EMPLOYE BENEFITS	99,467.79	
OFFICE EXPENSE	2,562.37	51.43CR
COMMUNICATIONS	1,795.00	
HOUSEHOLD EXPENSE	66.15	
MEMBERSHIPS	25.00	
RENTS & LEASES STRUCTURES & GRNDS	1,658.21	
MAINTENANCE EQUIPMENT	130.30	
TRANSPORTATION AND TRAVEL	645.33	
SERVICES AND SUPPLIES - PRIOR YEAR	51.43CR	
TOTAL SERVICES & SUPPLIES	6,830.93	51.43CR
TOTAL VETERANS SERVICE OFFICER	106,298.72	51.43CR
PUBLIC EMPLOYMENT PROGRAM		
SALARIES AND WAGES	120,905.79	
RETIREMENT	17,366.04	
EMPLOYEE GROUP INSURANCE	5,023.16	
INTERDEPARTMENTAL LABOR	23.60	
TOTAL SALARIES & EMPLOYE BENEFITS	143,318.59	
OFFICE EXPENSE	198.90	
CLOTHING AND PERSONAL SUPPLIES	75.00	
TRANSPORTATION AND TRAVEL	309.42	
PROFESSIONAL & SPECIALIZED SERVICE	583.07	
INSURANCE	1,206.64	
TOTAL SERVICES & SUPPLIES	2,373.03	
TOTAL PUBLIC EMPLOYMENT PROGRAM	145,691.62	
ALLIED SERVICES PROJECT		
SALARIES AND WAGES	51,153.00	
RETIREMENT	7,034.60	
EMPLOYEE GROUP INSURANCE	1,697.17	
TOTAL SALARIES & EMPLOYE BENEFITS	59,884.77	
OFFICE EXPENSE	4,384.33	
COMMUNICATIONS	2,067.00	
RENTS & LEASES STRUCTURES & GRNDS	577.78	
MAINTENANCE STRUCTURES & GROUNDS	170.18	
TRANSPORTATION AND TRAVEL	3,021.70	
PROFESSIONAL & SPECIALIZED SERVICE	22,757.51	
SPECIAL DEPARTMENTAL EXPENSE	89.47	
TOTAL SERVICES & SUPPLIES	33,067.97	
EQUIPMENT	1,241.84	
TOTAL FIXED ASSETS	1,241.84	
TOTAL ALLIED SERVICES PROJECT	94,194.58	
PLANNING PROJECT ON AGING		
SALARIES AND WAGES	27,504.10	
RETIREMENT	2,171.83	
EMPLOYEE GROUP INSURANCE	672.44	
TOTAL SALARIES & EMPLOYE BENEFITS	30,348.37	
OFFICE EXPENSE	983.86	
COMMUNICATIONS	568.80	79.66

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

HOUSEHOLD EXPENSE	333.64	
RENTS & LEASES STRUCTURES & GRADS	520.00	
TRANSPORTATION AND TRAVEL	1,394.77	6.75
PROFESSIONAL & SPECIALIZED SERVICE	813.51	
SERVICES AND SUPPLIES - PRIOR YEAR	86.41	
TOTAL SERVICES & SUPPLIES	4,700.99	86.41
EQUIPMENT	137.47	.57CR
FIXED ASSETS - PRIOR YEAR	.97CR	
TOTAL FIXED ASSETS	136.50	.57CR
COSTS APPLIED	293.70CR	
TOTAL EXPEND TSFRS & REIMBURSMTS	293.70CR	
TOTAL PLANNING PROJECT ON AGING	34,892.16	85.44

HUMAN RESOURCES SPECIAL GRANT PROJCS

SALARIES AND WAGES	23,740.22	
RETIREMENT	2,414.86	
EMPLOYEE GROUP INSURANCE	356.06	
INTERDEPARTMENTAL LABOR	3,666.77CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	22,844.37	
OFFICE EXPENSE	3,626.72	
COMMUNICATIONS	2,101.39	
FOOD	80.81	
HOUSEHOLD EXPENSE	7,987.16	
MEMBERSHIPS	5.00	
RENTS AND LEASES EQUIPMENT	79.88	
RENTS & LEASES STRUCTURES & GRADS	265.35	
TRANSPORTATION AND TRAVEL	4,664.58	
PROFESSIONAL & SPECIALIZED SERVICE	35,120.43	
INSURANCE	633.00	
SPECIAL DEPARTMENTAL EXPENSE	338.75	
TOTAL SERVICES & SUPPLIES	54,903.07	
EQUIPMENT	2,175.22	
TOTAL FIXED ASSETS	2,175.22	
COSTS APPLIED	11,217.24CR	
TOTAL SERVICES & SUPPLIES	11,217.24CR	
TOTAL HUMAN RESOURCES SPECIAL GRANT PROJCS	68,705.42	

SUPERINTENDENT OF SCHOOLS

SALARIES AND WAGES	181,116.23	
RETIREMENT	18,045.73	
EMPLOYEE GROUP INSURANCE	5,840.30	
TOTAL SALARIES & EMPLOYEE BENEFITS	205,002.26	
OFFICE EXPENSE	31,568.95	3.18CR
COMMUNICATIONS	18,202.10	
HOUSEHOLD EXPENSE	116.23	
RENTS AND LEASES EQUIPMENT	204.96	
RENTS & LEASES STRUCTURES & GRADS	116,991.77	
MAINTENANCE EQUIPMENT	7,462.04	238.33
MAINTENANCE STRUCTURES & GROUNDS	830.15	
TRANSPORTATION AND TRAVEL	5,573.50	3.30
PROFESSIONAL & SPECIALIZED SERVICE	106,681.19	1.34CR
INSURANCE	850.28	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

SERVICES AND SUPPLIES - PRIOR YEAR	237.11	
SPECIAL DEPARTMENTAL EXPENSE	10,017.35	
TOTAL SERVICES & SUPPLIES	298,735.63	237.11
EQUIPMENT	2,375.96	
TOTAL FIXED ASSETS	2,375.96	
TOTAL SUPERINTENDENT OF SCHOOLS	506,113.85	237.11
<u>BOARD OF EDUCATION</u>		
SALARIES AND WAGES	1,830.00	
RETIREMENT	107.27	
TOTAL SALARIES & EMPLOYE BENEFITS	1,937.27	
OFFICE EXPENSE	3,404.48	
PUBLICATION OF LEGAL NOTICES	141.32	
MEMBERSHIPS	350.00	
MAINTENANCE EQUIPMENT	12.00	
TRANSPORTATION AND TRAVEL	3,383.82	35.10
PROFESSIONAL & SPECIALIZED SERVICE	1,059.60	
SERVICES AND SUPPLIES - PRIOR YEAR	35.10	
TOTAL SERVICES & SUPPLIES	8,386.32	35.10
COSTS APPLIED	200.00CR	12.00CR
TRANSFERS & REIMBURSEMENTS - PR YR	12.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	212.00CR	12.00CR
TOTAL BOARD OF EDUCATION	10,111.59	23.10
<u>COUNTY LIBRARY</u>		
SALARIES AND WAGES	1,868,997.45	
RETIREMENT	235,974.73	
EMPLOYEE GROUP INSURANCE	70,728.54	
TOTAL SALARIES & EMPLOYE BENEFITS	2,175,700.72	
OFFICE EXPENSE	57,614.15	10.06CR
COMMUNICATIONS	28,483.63	143.97
UTILITIES	50,683.96	9.65
MEDICAL AND LABORATORY SUPPLIES	19.49	7.40CR
HOUSEHOLD EXPENSE	123,095.62	59.07CR
MEMBERSHIPS	963.00	
RENTS AND LEASES EQUIPMENT	17,083.88	
RENTS & LEASES STRUCTURES & GRNDS	150,251.04	
MAINTENANCE EQUIPMENT	4,260.23	23.48CR
MAINTENANCE STRUCTURES & GROUNDS	110,821.25	
TRANSPORTATION AND TRAVEL	16,812.06	357.67
PROFESSIONAL & SPECIALIZED SERVICE	45,491.08	
INSURANCE	10,026.18	19.33CR
SERVICES AND SUPPLIES - PRIOR YEAR	34,460.36	
SPECIAL DEPARTMENTAL EXPENSE	377,083.57	34,068.41
MISCELLANEOUS SERVICES & SUPPLIES	18.85	
TOTAL SERVICES & SUPPLIES	1,027,168.35	34,460.36
TAXES AND ASSESSMENTS	36.00	
TOTAL OTHER CHARGES	36.00	
EQUIPMENT	7,182.19	5.15CR
FIXED ASSETS - PRIOR YEAR	5.15CR	
TOTAL FIXED ASSETS	7,177.04	5.15CR
COSTS APPLIED	2,897.57CR	18.86CR

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)

(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TRANSFERS & REIMBURSEMENTS - PR YR	18.86CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	<u>2,916.43CR</u>	<u>18.86CR</u>
TOTAL COUNTY LIBRARY	3,207,165.68	34,436.35

AGRICULTURAL EXTENSION SERVICE		
SALARIES AND WAGES	34,887.70	
RETIREMENT	5,055.14	
EMPLOYEE GROUP INSURANCE	1,319.76	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>41,262.60</u>	
OFFICE EXPENSE	3,537.25	
COMMUNICATIONS	3,289.70	98.58
MEDICAL AND LABORATORY SUPPLIES	26.39	
HOUSEHOLD EXPENSE	44.33	
RENTS AND LEASES EQUIPMENT	708.84	42.20CR
RENTS & LEASES STRUCTURES & GRADS	8,289.12	
MAINTENANCE EQUIPMENT	303.72	
MAINTENANCE STRUCTURES & GROUNDS	1.40	
TRANSPORTATION AND TRAVEL	8,509.09	9.00
PROFESSIONAL & SPECIALIZED SERVICE	2,093.96	15.00
INSURANCE	213.22	
SERVICES AND SUPPLIES - PRIOR YEAR	80.38	
SPECIAL DEPARTMENTAL EXPENSE	320.88	
TOTAL SERVICES & SUPPLIES	<u>27,418.28</u>	<u>80.38</u>
EQUIPMENT	<u>1,236.25</u>	
TOTAL FIXED ASSETS	<u>1,236.25</u>	
TOTAL AGRICULTURAL EXTENSION SERVICE	69,917.13	80.38

PUBLIC WORKS		
SALARIES AND WAGES	2,381,598.01	
RETIREMENT	314,338.10	
EMPLOYEE GROUP INSURANCE	68,317.46	
INTERDEPARTMENTAL LABOR	24,222.13CR	
TOTAL SALARIES & EMPLOYE BENEFITS	<u>2,740,031.44</u>	
OFFICE EXPENSE	42,419.15	216.74CR
COMMUNICATIONS	30,080.11	41.41
UTILITIES	2,612.22	
SMALL TOOLS AND INSTRUMENTS	745.08	8.00CR
MEDICAL AND LABORATORY SUPPLIES	1,211.65	
CLOTHING AND PERSONAL SUPPLIES	525.35	
HOUSEHOLD EXPENSE	3,689.45	
MEMBERSHIPS	765.00	
RENTS AND LEASES EQUIPMENT	31,833.86	30.48CR
MAINTENANCE EQUIPMENT	14,881.82	111.76
MAINTENANCE STRUCTURES & GROUNDS	888.88	
TRANSPORTATION AND TRAVEL	81,608.45	
PROFESSIONAL & SPECIALIZED SERVICE	50,870.87	350.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	452.05CR	
SPECIAL DEPARTMENTAL EXPENSE	9,985.25	
MISCELLANEOUS SERVICES & SUPPLIES	34.00	
TOTAL SERVICES & SUPPLIES	<u>271,699.09</u>	<u>452.05CR</u>
CONTRIBUTIONS TO OTHER AGENCIES	<u>187,400.00</u>	
TOTAL OTHER CHARGES	<u>187,400.00</u>	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

EQUIPMENT	43,942.33	
TOTAL FIXED ASSETS	43,942.33	
COSTS APPLIED	1,925,346.49CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	1,925,346.49CR	
TOTAL PUBLIC WORKS	1,317,726.37	452.05CR
<u>COUNTY GARAGE & YARD</u>		
SALARIES AND WAGES	328,654.45	
RETIREMENT	45,457.37	
EMPLOYEE GROUP INSURANCE	9,622.33	
INTERDEPARTMENTAL LABOR	7,785.61CR	
TOTAL SALARIES & EMPLOYE BENEFITS	375,948.54	
OFFICE EXPENSE	1,204.48	
COMMUNICATIONS	2,709.00	11.00CR
UTILITIES	4,237.66	
SMALL TOOLS AND INSTRUMENTS	2,828.45	
MEDICAL AND LABORATORY SUPPLIES	25.24	
CLOTHING AND PERSONAL SUPPLIES	242.27	
HOUSEHOLD EXPENSE	9,982.39	
MEMBERSHIPS	40.00	
RENTS AND LEASES EQUIPMENT	1,436.49	
MAINTENANCE EQUIPMENT	7,964.21	
MAINTENANCE STRUCTURES & GROUNDS	8,759.34	
TRANSPORTATION AND TRAVEL	14,422.06	4.75
PROFESSIONAL & SPECIALIZED SERVICE	160.00	
SERVICES AND SUPPLIES - PRIOR YEAR	6.25CR	
SPECIAL DEPARTMENTAL EXPENSE	5,348.47	
MISCELLANEOUS SERVICES & SUPPLIES	7,720.37CR	
TOTAL SERVICES & SUPPLIES	51,633.44	6.25CR
JUDGEMENTS AND DAMAGES	5,592.28	
TOTAL OTHER CHARGES	5,592.28	
EQUIPMENT	8,609.62	
TOTAL FIXED ASSETS	8,609.62	
COSTS APPLIED	349,761.88CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS	349,761.88CR	
TOTAL COUNTY GARAGE & YARD	92,022.00	6.25CR
<u>RICHMOND GARAGE</u>		
SALARIES AND WAGES	3,595.74	
RETIREMENT	526.34	
EMPLOYEE GROUP INSURANCE	113.28	
INTERDEPARTMENTAL LABOR	583.64	
TOTAL SALARIES & EMPLOYEE BENEFITS	4,819.00	
OFFICE EXPENSE	38.94	
COMMUNICATIONS	648.18	
UTILITIES	738.09	
SMALL TOOLS AND INSTRUMENTS	17.22	
HOUSEHOLD EXPENSE	86.38	
RENTS AND LEASES EQUIPMENT	5.86	
MAINTENANCE EQUIPMENT	26.97	
MAINTENANCE STRUCTURES & GROUNDS	1,685.66	
TRANSPORTATION AND TRAVEL	203.76	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

EXPENDITURES
FOR 1973-74

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

PROFESSIONAL & SPECIALIZED SERVICE	26.00
SPECIAL DEPARTMENTAL EXPENSE	253.82
MISCELLANEOUS SERVICES & SUPPLIES	3.60
TOTAL SERVICES & SUPPLIES	<u>3,734.48</u>
TOTAL RICHMOND GARAGE	<u>8,553.48</u>

<u>BRENTWOOD GARAGE</u>	
COMMUNICATIONS	713.57
UTILITIES	999.00
SMALL TOOLS AND INSTRUMENTS	21.97
HOUSEHOLD EXPENSE	377.71
RENTS AND LEASES EQUIPMENT	110.14
MAINTENANCE EQUIPMENT	342.34
MAINTENANCE STRUCTURES & GROUNDS	1,188.66
PROFESSIONAL & SPECIALIZED SERVICE	4.00
TOTAL SERVICES & SUPPLIES	<u>3,747.39</u>
TOTAL BRENTWOOD GARAGE	<u>3,747.39</u>

<u>LAFAYETTE GARAGE</u>		
SALARIES AND WAGES	7,599.96	
RETIREMENT	1,095.24	
EMPLOYEE GROUP INSURANCE	326.64	
INTERDEPARTMENTAL LABOR	1,279.30	
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>10,301.14</u>	
OFFICE EXPENSE	48.86	
COMMUNICATIONS	2,318.41	
UTILITIES	587.97	
SMALL TOOLS AND INSTRUMENTS	17.22	
CLOTHING AND PERSONAL SUPPLIES	5.00	
HOUSEHOLD EXPENSE	468.60	35.00CR
RENTS AND LEASES EQUIPMENT	47.00	
RENTS & LEASES STRUCTURES & GRADS	360.00	
MAINTENANCE EQUIPMENT	71.27	
MAINTENANCE STRUCTURES & GROUNDS	842.36	
SERVICES AND SUPPLIES - PRIOR YEAR	35.00CR	
TOTAL SERVICES & SUPPLIES	<u>4,731.69</u>	<u>35.00CR</u>
COSTS APPLIED	3,600.00CR	
TOTAL EXPENDITURES & REIMBURSEMENTS	<u>3,600.00CR</u>	
TOTAL LAFAYETTE GARAGE	<u>11,432.83</u>	35.00CR

<u>ROAD SERVICES SOLD</u>	
COST OF SALES	2,290,081.53
TOTAL SERVICES & SUPPLIES	<u>2,290,081.53</u>
TOTAL ROAD SERVICES SOLD	<u>2,290,081.53</u>

<u>UNDISTRIBUTED LABOR COST</u>	
SALARIES AND WAGES	1,289,780.24
RETIREMENT	163,071.91
EMPLOYEE GROUP INSURANCE	40,257.27
INTERDEPARTMENTAL LABOR	2,321.34
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>1,495,430.76</u>
OFFICE EXPENSE	3,294.18

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

	EXPENDITURES FOR 1973-74	
COMMUNICATIONS	1,118.20	
UTILITIES	412.05	
SMALL TOOLS AND INSTRUMENTS	5,064.07	14.55
MEDICAL AND LABORATORY SUPPLIES	15.96	
CLOTHING AND PERSONAL SUPPLIES	2,883.21	15.89
HOUSEHOLD EXPENSE	1,962.18	
MEMBERSHIPS	48.00	
RENTS AND LEASES EQUIPMENT	957.72	662.78
RENTS & LEASES STRUCTURES & GRNDS	126.67	
MAINTENANCE EQUIPMENT	14,259.08	
MAINTENANCE STRUCTURES & GROUNDS	21.87	
TRANSPORTATION AND TRAVEL	8,155.96	
PROFESSIONAL & SPECIALIZED SERVICE	1,852.82	
SERVICES AND SUPPLIES - PRIOR YEAR	729.50	
SPECIAL DEPARTMENTAL EXPENSE	10,647.97	35.88
TOTAL SERVICES & SUPPLIES	51,539.44	729.50
COSTS APPLIED	1,544,175.90CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,544,175.90CR	
TOTAL UNDISTRIBUTED LABOR COST	2,794.30	729.50
<u>SELECT ROAD & BRIDGE CONSTRUCTION</u>		
INTERDEPARTMENTAL LABOR	13,340.98	
TOTAL SALARIES & EMPLOYE BENEFITS	13,340.98	
COMMUNICATIONS	375.84	
UTILITIES	96.16	
PUBLICATION OF LEGAL ACTICES	4.63	
RENTS AND LEASES EQUIPMENT	3,406.36	
MAINTENANCE EQUIPMENT	50.90	
TRANSPORTATION AND TRAVEL	3,615.15	
PROFESSIONAL & SPECIALIZED SERVICE	2,775,045.15	
SPECIAL DEPARTMENTAL EXPENSE	58,431.02	
TOTAL SERVICES & SUPPLIES	2,841,025.21	
EASEMENTS	236,429.24	
JUDGEMENTS AND DAMAGES	150.00	
TOTAL OTHER CHARGES	236,579.24	
TOTAL SELECT ROAD & BRIDGE CONSTRUCTION	3,090,945.43	
<u>SELECT ROAD AND BRIDGE BETTERMENTS</u>		
INTERDEPARTMENTAL LABOR	11,694.38	
TOTAL SALARIES & EMPLOYE BENEFITS	11,694.38	
MAINTENANCE EQUIPMENT	155.12	
TRANSPORTATION AND TRAVEL	3,704.20	
PROFESSIONAL & SPECIALIZED SERVICE	54,918.68	
SPECIAL DEPARTMENTAL EXPENSE	4,893.09	
TOTAL SERVICES & SUPPLIES	63,671.09	
TOTAL SELECT ROAD AND BRIDGE BETTERMENTS	75,365.47	
<u>MINOR ROAD & BRIDGE CONSTRUCTION</u>		
INTERDEPARTMENTAL LABOR	651.33	
TOTAL SALARIES & EMPLOYE BENEFITS	651.33	
RENTS AND LEASES EQUIPMENT	477.31	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) **EXPENDITURES**
(Cost Center Detail) **FOR 1973-74**

**ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS**

TRANSPORTATION AND TRAVEL	120.92
PROFESSIONAL & SPECIALIZED SERVICE	495,995.14
SPECIAL DEPARTMENTAL EXPENSE	232.02
TOTAL SERVICES & SUPPLIES	<u>496,825.39</u>
EASEMENTS	<u>30,653.00</u>
TOTAL OTHER CHARGES	<u>30,653.00</u>
TOTAL MINOR ROAD & BRIDGE CONSTRUCTION	<u>528,129.72</u>

MINOR ROAD AND BRIDGE BETTERMENTS

INTERDEPARTMENTAL LABOR	21,503.43
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>21,503.43</u>
RENTS AND LEASES EQUIPMENT	306.35
MAINTENANCE EQUIPMENT	307.21
TRANSPORTATION AND TRAVEL	6,270.29
PROFESSIONAL & SPECIALIZED SERVICE	27,406.72
SPECIAL DEPARTMENTAL EXPENSE	7,915.24
TOTAL SERVICES & SUPPLIES	<u>42,205.81</u>
TOTAL MINOR ROAD AND BRIDGE BETTERMENTS	<u>63,709.24</u>

ROAD & BRIDGE MAINTENANCE

INTERDEPARTMENTAL LABOR	1,119,817.20
TOTAL SALARIES & EMPLOYEE BENEFITS	<u>1,119,817.20</u>
UTILITIES	26,504.81
CLOTHING AND PERSONAL SUPPLIES	62.52
HOUSEHOLD EXPENSE	180.00
RENTS AND LEASES EQUIPMENT	198,825.58
MAINTENANCE EQUIPMENT	22,233.93
MAINTENANCE STRUCTURES & GROUNDS	2,130.86
TRANSPORTATION AND TRAVEL	362,777.62
PROFESSIONAL & SPECIALIZED SERVICE	614,562.21
SPECIAL DEPARTMENTAL EXPENSE	615,320.09
MISCELLANEOUS SERVICES & SUPPLIES	12,979.74
TOTAL SERVICES & SUPPLIES	<u>1,855,577.36</u>
TAXES AND ASSESSMENTS	<u>40.00</u>
TOTAL ROAD & BRIDGE MAINTENANCE	<u>2,975,434.56</u>

AID TO CITIES

CONTRIBUTIONS TO OTHER AGENCIES	326,607.37
TOTAL OTHER CHARGES	<u>326,647.37</u>
TOTAL AID TO CITIES	<u>326,607.37</u>

BALDWIN SHIP CHANNEL

TRANSPORTATION AND TRAVEL	367.32
PROFESSIONAL & SPECIALIZED SERVICE	6,368.99
TOTAL SERVICES & SUPPLIES	<u>6,736.31</u>
TOTAL BALDWIN SHIP CHANNEL	<u>6,736.31</u>

AIRPORT SUBSIDY

CONTRIB TO ENTERPRISE FUNDS	19,704.00
TOTAL OTHER CHARGES	<u>19,704.00</u>

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

ANALYSIS OF
EXPENDITURES
APPLICABLE TO
PRIOR YEARS

TOTAL AIRPORT SUBSIDY	19,704.00	
<u>PARK ADMINISTRATION</u>		
MEMBERSHIPS	7,500.00	
TRANSPORTATION AND TRAVEL	292.20	26.40
SERVICES AND SUPPLIES - PRIOR YEAR	26.40	
TOTAL SERVICES & SUPPLIES	7,818.60	26.40
TOTAL PARK ADMINISTRATION	7,818.60	26.40
<u>SMALL PARKS</u>		
RENTS & LEASES STRUCTURES & GRNDS	435.00	
MAINTENANCE STRUCTURES & GROUNDS	275.98	
TOTAL SERVICES & SUPPLIES	710.98	
TOTAL SMALL PARKS	710.98	
<u>PACHECO MUSEUM</u>		
TAXES AND ASSESSMENTS	46.80	
TOTAL OTHER CHARGES	46.80	
TOTAL PACHECO MUSEUM	46.80	
<u>JOHN MARSH MUSEUM</u>		
RENTS AND LEASES EQUIPMENT	216.00	
MAINTENANCE STRUCTURES & GROUNDS	633.85	
TOTAL SERVICES & SUPPLIES	849.85	
TOTAL JOHN MARSH MUSEUM	849.85	
<u>MEMORIAL BUILDINGS</u>		
MAINTENANCE STRUCTURES & GROUNDS	50,930.54	
PROFESSIONAL & SPECIALIZED SERVICE	320.54	
TOTAL SERVICES & SUPPLIES	51,251.08	
TAXES AND ASSESSMENTS	91.80	
TOTAL OTHER CHARGES	91.80	
TOTAL MEMORIAL BUILDINGS	51,342.88	
<u>MEMORIAL MONUMENT</u>		
UTILITIES	28.16	
TOTAL SERVICES & SUPPLIES	28.16	
TOTAL MEMORIAL MONUMENT	28.16	
<u>BOND REDEMPTION RICHMOND BLDG</u>		
BOND REDEMPTION	20,000.00	
TOTAL OTHER CHARGES	20,000.00	
TOTAL BOND REDEMPTION RICHMOND BLDG	20,000.00	
<u>BOND REDEMPTION HIGHWAY</u>		
BOND REDEMPTION	410,000.00	
TOTAL OTHER CHARGES	410,000.00	
TOTAL BOND REDEMPTION HIGHWAY	410,000.00	
<u>BOND INTEREST RICHMOND BLDG</u>		
INTEREST ON BONDS	250.00	
TOTAL OTHER CHARGES	250.00	

TABLE 2E ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued) (Cost Center Detail)		EXPENDITURES FOR 1973-74	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL BOND INTEREST RICHMOND BLDG		250.00	
<u>BOND INTEREST HIGHWAY</u>			
INTEREST ON BONDS		40,887.50	
TOTAL OTHER CHARGES		40,887.50	
TOTAL BOND INTEREST HIGHWAY		40,887.50	
<u>BUILDING MAINTENANCE JOBS IN PRCC</u>			
MAINTENANCE EQUIPMENT		353.95	
MAINTENANCE STRUCTURES & GROUNDS		63.21	
SERVICES AND SUPPLIES - PRIOR YEAR		365.96	
MISCELLANEOUS SERVICES & SUPPLIES		1,369,960.02	365.96
TOTAL SERVICES & SUPPLIES		1,370,743.14	365.96
COSTS APPLIED		1,370,743.14CR	
TOTAL EXPEND TRSFERS & REIMBRSMTS		1,370,743.14CR	
TOTAL BUILDING MAINTENANCE JOBS IN PROCESS			365.96
		<u>159,722,296.29</u>	<u>260,617.44</u>

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS

	Page
Table 3A Operations for 1973-74 Summary by Funds	110
Table 3B Revenue for 1973-74 Compared with 1972-73	116
Table 3C Analysis of Expenditures by Object for 1973-74	117

TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS:						
Bethel Island	15,461.75		55,768.61	4,973.00	49,861.41	26,341.95
Brentwood	15,259.60		40,865.47	3,674.44	43,008.80	16,790.71
Byron	10,183.44	(4,651.00)	16,361.25	505.08	17,797.50	4,601.27
Byron Capital Outlay Reserve	1,430.05	4,141.00		538.71		6,109.76
Byron Capital Outlay Investments	6,000.00	510.00				6,510.00
Contra Costa	252,719.62	.18	5,548,291.47	910,584.35	5,801,320.49	910,275.13
Contra Costa Capital Outlay Reserve	1,023.76					1,023.76
Contra Costa Capital Outlay Investments	26,000.00					26,000.00
Contra Costa Revolving	100.00					100.00
Crockett-Carquinez	22,682.06		28,052.36	9,731.50	46,491.26	13,974.66
Crockett-Carquinez Bond	1,980.26	5,000.00		1,273.73	7,918.75	335.24
Crockett-Carquinez Bond Redemption Investments	37,000.00	(5,000.00)				32,000.00
Crockett-Carquinez Capital Outlay Reserve	407.28	(555.00)				(147.72)
Crockett-Carquinez Capital Reserve Investments	21,000.00	555.00				21,555.00
Eastern	2,910.13		54,258.72	2,678.14	61,215.74	(1,368.75)
El Sobrante	54,902.28		167,517.28	118,580.84	300,196.52	40,803.88
El Sobrante Capital Outlay Reserve	1,042.50	(935.00)		987.65		1,095.15
El Sobrante Revolving	50.00					50.00
El Sobrante Bond	(5.07)		145.86	25.86		166.65
El Sobrante Capital Outlay Investments	11,000.00	935.00				11,935.00
Moraga	42,101.50	15,000.00	468,710.18	82,392.06	530,995.27	77,208.47
Moraga Revolving	50.00					50.00
Moraga Capital Outlay Reserve	22,498.88	(15,000.00)				7,498.88
Oakley	17,014.05		39,791.02	4,955.35	37,387.18	24,373.24
Oakley Bond	257.19		1,980.03	249.10	2,320.00	166.32
Orinda	39,754.39		653,981.62	92,016.93	752,055.81	33,697.13
Orinda 1950 Bond	287.36					287.36
Orinda Construction	9,085.42					9,085.42
Orinda 1968 Bond	9,197.06		28,997.65	3,990.61	32,800.00	9,385.32
Orinda Revolving	50.00					50.00
Orinda Capital Outlay Investments	30,000.00					30,000.00
Orinda Capital Outlay Reserve	1,881.95			1,326.00	12.00	3,195.95
Pinole	1,040.36		63,923.93	16,558.05	72,385.27	9,137.07
San Pablo	71,046.62		307,116.50	282,111.56	636,431.44	23,843.24
Tassajara	7,621.70		10,884.39	361.43	7,744.06	11,123.46
Total - Fire Protection Districts	733,034.14	.18	7,486,646.34	1,537,514.39	8,399,941.50	1,357,253.55

FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
Contra Costa County Flood Control and Water Conservation	295,783.39		385,763.95	360,467.42	502,544.54	539,470.22
Flood Control Revolving	50.00	(50.00)				
Flood Control Zone 1 - Marsh Creek	164,064.15		50,907.03	34,983.04	36,602.59	213,351.63
Flood Control Zone 2 - Kellogg Creek	31,485.87		564.88	(640.07)	19.05	31,391.63
Flood Control Zone 3B Beginning	2,882,228.06		1,095,912.19	130,022.61	293,358.56	3,814,804.30
Flood Control Zone 7	145,708.26		25,692.63	4,249.32	8,850.31	166,799.90
Flood Control Zone 8	9,094.69		2,673.52	351.09	2,776.44	9,342.86
Flood Control Zone 8A	20,098.17		6,655.65	1,627.60	830.00	27,551.42
Flood Control Zone 9	23,281.16		8,592.46	2,248.79	15,190.13	18,932.28
Flood Control Zone 9A	73,736.25		28,202.22	1,058.73	1,781.44	101,215.76
Storm Drainage Zone 1	5,728.11			633.00		6,361.11
Storm Drainage Zone 10	142,546.96		48,759.69	4,000.00	145,580.31	49,726.34
Storm Drainage Zone 13	76,569.91		27,882.90		56,429.92	48,022.89
Storm Drainage Zone 16	21,537.95		15,441.23			36,979.18
Storm Drainage Zone 16 Bond	5,413.71		18,226.76		17,268.75	6,371.72
Storm Drainage Zone 19	1,761.45					1,761.45
Storm Drainage Zone 22	67,716.35			723.00	3,591.55	64,847.80
Storm Drainage Zone 27	23.67					23.67
Storm Drainage Zone 37A	(29,712.50)			18,000.50		(11,712.00)
Storm Drainage Zone 77	65,467.84		17,016.04		11,931.15	70,732.73
Storm Drainage Maintenance 1	341,312.43		128,199.12	45,580.52	63,758.59	451,333.48
Storm Drainage Maintenance 4	17,683.39		7,294.50	2,024.42	2,373.19	24,629.12
Total - Flood Control and Storm Drainage Districts	4,361,759.27	(50.00)	1,867,784.77	605,329.97	1,162,886.52	5,671,937.49

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SERVICE AREA - FIRE:						
Area F-1, South Richmond	(115.84)		3,254.61	453.10	3,390.00	201.87
Area F-3, Antioch	16,448.70		115,991.92	7,604.24	115,766.67	24,278.19
Area F-4, Pittsburg	3,375.87		39,203.24	5,045.52	42,900.00	4,724.63
Area F-5, Martinez	.18	(.18)				
Total - Service Area - Fire	10,708.91	(.18)	158,449.77	13,102.86	162,056.67	29,204.69
SERVICE AREA - POLICE:						
Area 1 - Crockett-Valona	1,232.25		5,978.22	1,746.27	8,670.65	286.09
Area 2 - Danville-Alamo	4,381.99		48,037.62	6,449.51	58,769.00	100.12
Area 4 - Orinda Area	1,038.63		49,753.89	6,888.35	41,265.35	16,415.52
Area 5 - Round Hill	(13,395.00)		40,569.40	3,292.80	30,400.00	67.20
Total - Service Area - Police	(6,742.13)		144,339.13	18,376.93	139,105.00	16,868.93
SERVICE AREA - LIBRARY:						
Area 2 - El Sobrante	102,225.71		21,770.60	4,226.64	50,362.19	77,860.76
Area 5 - Pleasant Hill			(.23)			(.23)
Area 6 - Kensington	1,301.00					1,301.00
Area 8 - Orinda			(.07)			(.07)
Area 10 - Pinole	108,409.87		61,530.33	191,296.48	44,443.19	316,793.40
Area 11 - Oakley	3,076.88					3,076.88
Area 12 - Moraga	85,933.95		60,123.23	7,819.52	33,651.35	120,225.35
Area 13 - Ygnacio Valley Area	117,201.71		80,292.38	19,980.88	32,469.86	185,005.11
Total - Service Area - Library	418,149.12		223,716.24	223,323.52	160,926.59	704,262.29

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SERVICE AREAS - LIGHTING:						
L-32, Kensington	2,399.85		13,153.33	2,581.78	14,931.84	3,203.12
L-41, West County	6,028.05		43,284.83	11,641.21	55,351.03	5,603.06
L-42, North Central	5,595.91		24,993.92	5,332.19	27,923.73	7,998.29
L-43, West Pittsburg	3,751.18	678.05	24,717.03	7,876.36	29,963.80	7,058.82
L-44, Port Chicago	45.97	(45.97)	(2.32)			(2.32)
L-45, South Central	14,794.09		46,115.62	17,449.07	63,183.81	15,174.97
L-45, Zone 1	10,769.34					10,769.34
L-46, Northwest County	3,841.30		24,305.66	6,428.80	31,041.99	3,533.77
L-47, East County	678.05	(678.05)				
Total - Service Areas - Lighting	47,903.74	(45.97)	176,568.07	51,309.41	222,396.20	53,339.05
SERVICE AREAS - MISCELLANEOUS						
M-1, Ferry Service, Delta Area	(9,948.34)		17,331.33	269.64	11,241.13	(3,588.50)
M-3, Lighting and Street Sweep - Rollingwood	888.45		4,982.99	1,611.08	6,265.12	1,217.40
M-4, Lighting and Street Sweep - San Ramon Village	11,097.38		37,828.26	12,002.79	39,025.38	21,903.05
M-6, Danville Area	5,937.77		6,018.71	690.49	12,474.23	172.74
M-7, North Richmond	1,420.46		6,712.41	1,551.32	7,526.16	2,158.03
M-8, Byron Area	5,143.86				235.35	4,908.51
M-9, Lighting, Sweeping, Parkway - Orinda Area	447.13		1,779.15	120.96	1,864.30	482.94
M-11, Orinda Area	2,379.50		24,610.23	1,073.00	11,614.77	16,447.96
M-12, El Sobrante Area	9,161.64		9,423.67	305.64	5,050.93	13,840.02
M-13, Bethel Island Area	153.28		278.33	25.13	304.06	152.68
M-14, Clayton Area	551.84		1,559.21	1,321.18	2,817.48	614.75
M-15, Ygnacio Valley Area	476.38				298.24	178.14
M-16, Clyde Area	1,109.45	45.97	1,931.25	576.82	1,634.64	2,028.85
M-17, Montalvin Manor		29,259.35	33,489.40	9,334.37	12,740.47	59,342.65
M-18, Moraga Area				2,209.38		2,209.38
M-19, Orinda	254.10				74.95	179.15
M-20, Rodeo	3,119.94				21.28	3,098.66
M-21, Danville Area				1,307.68		1,307.68
Total - Service Areas - Miscellaneous	32,192.84	29,305.32	145,944.94	32,399.48	113,188.49	126,654.09

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SERVICE AREA - RECREATION & PARK:						
R-1, Montalvin Manor	30,176.97	(29,259.35)	605.96	3.75	1,517.37	9.96
R-4, Moraga Area	172,758.73		100,205.39	22,565.20	222,517.60	73,011.72
R-5, South Danville Area	4,075.93		5,993.09	882.50	6,012.09	4,939.43
R-6, Orinda Area	126,498.75	(70,050.00)	58,095.38	38,058.35	69,521.52	83,080.96
R-6, Investment		70,000.00				70,000.00
R-6, Revolving Fund		50.00				50.00
Total - Service Areas - Recreation	333,510.38	(29,259.35)	164,899.82	61,509.80	299,568.58	231,092.07
SERVICE AREA - SEWERAGE:						
Area S-1, Sandmound	411.12					411.12
Area S-2, Oakley	7,370.67					7,370.67
Total - Service Areas - Sewerage	7,781.79					7,781.79
SANITATION DISTRICTS:						
District 3 - Current	916.00		.05			916.05
District 3 - Investment	180,000.00					180,000.00
District 3 - Bond	66,345.79			12,370.00	11,393.75	67,322.04
District 5 - Current	7,257.55			9,865.00	10,711.72	6,410.83
District 5 - Bond	616.38	2,000.00		67.03	1,531.25	1,152.16
District 5 - Construction Investment	2,000.00	(2,000.00)				
District 7A - Current	133,412.60		181,372.07	10,427.94	130,142.80	195,069.81
District 7A - Improvement District 1 - Construction	1,091.45					1,091.45
District 7A - Investment	66,500.00					66,500.00
District 7A - Capital Outlay Fund	52,367.66			50,034.89		102,402.55
District 7A - Capital Outlay Investment	50,000.00					50,000.00
District 7A - Improvement District 1 - Bond	7,820.95		20,476.63	9,720.01	27,759.00	10,258.59
District 7A - Improvement District 1 - Investment	123,500.00					123,500.00
District 7B - Current	4,323.93			32,674.19	8,976.84	28,021.28
District 7B - Bond	436.09	11,500.00	5,643.07	430.97	16,600.00	1,410.13
District 7B - Investment	11,500.00	(11,500.00)				
District 15 - Current	2,805.01		.22	4,691.75	12,816.79	(5,319.81)
District 19 - Byron Area	27,530.24			58,893.50	35,292.80	51,130.94
Total - Sanitation District	738,423.65		207,492.04	189,175.28	255,224.95	879,866.02

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SERVICE AREA - DRAINAGE:						
D-2, Walnut Creek Area	20,412.78			9,020.00		29,432.78
D-3, Antioch, Area	962.47			62,601.00	29,999.98	33,563.49
D-12, Sandmound Acres Areas	<u>1,258.63</u>		<u>1,125.80</u>	<u>214.39</u>		<u>2,598.82</u>
Total - Service Areas - Drainage	<u>22,633.88</u>		<u>1,125.80</u>	<u>71,835.39</u>	<u>29,999.98</u>	<u>65,595.09</u>
SERVICE AREA - ROADS:						
RD-1, Muir Oaks	<u>981.79</u>		<u>654.22</u>	<u>105.10</u>	<u>50.00</u>	<u>1,691.11</u>
WATER WORKS DISTRICTS:						
Contra Costa County Water Agency	<u>106,286.06</u>		<u>190,072.44</u>	<u>25,611.89</u>	<u>280,855.08</u>	<u>41,115.31</u>
SUB-TOTAL			<u>10,767,693.58</u>	<u>2,829,594.02</u>		
GRAND TOTAL	<u>6,815,623.44</u>	<u>(50.00)</u>	<u>13,597,287.60</u>		<u>11,226,199.56</u>	<u>9,186,661.48</u>

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	9,477,567.28	10,256,272.39	
Current Unsecured	484,305.52	506,776.46	
Prior Secured	(9,713.19)	(8,747.13)	
Prior Unsecured	<u>11,585.18</u>	<u>13,391.86</u>	
Total - Property Taxes	<u>9,963,744.79</u>	<u>10,767,693.58</u>	
Licenses and Permits:			
Other	30,914.74	93,097.22	
Construction Permits		<u>1,306.38</u>	
Total - Licenses and Permits	<u>30,914.74</u>	<u>94,403.60</u>	
Revenue from Use of Money and Property:			
Interest	39,112.77	41,839.62	
Rents and Concessions	<u>8,907.02</u>	<u>24,654.26</u>	
Total - Revenue from Use of Money and Property	<u>48,019.79</u>	<u>66,493.88</u>	
Aid from Other Governmental Agencies:			
State Aid for Construction	355,843.76	323,296.61	(156,700.60)
State Aid for Civil Defense	8,812.08	3,527.82	3,240.46
State Homeowner Property Tax Relief	500,185.71	1,339,792.45	
State Business Inventory Tax Relief	92,095.98	153,611.96	
State Aid for Mandated Expenditures		2,367.24	
Other in Lieu Tax	3,972.26	3,383.60	
Other	<u>30,326.13</u>	<u>57,761.09</u>	<u>9,515.94</u>
Total - Aid from Other Governmental Agencies	<u>991,235.92</u>	<u>1,983,740.77</u>	<u>(143,944.20)</u>
Charges for Current Services:			
Planning and Engineering	611,489.23	6,553.92	
Fire Protection	288,786.48	304,838.84	
Sanitation Services	69,305.53	123,828.14	(1,435.53)
Other	268,446.27	125,973.06	
Communication Services		19,118.20	(15.00)
Park and Recreation		<u>26,681.71</u>	
Total - Charges for Current Services	<u>1,238,027.51</u>	<u>606,993.87</u>	<u>(1,450.53)</u>
Other Revenue:			
Sale of Fixed Assets	9,944.60	309,237.42	
District Services		30.20	(3,068.00)
Revenue Applicable to Prior Years	(420,593.99)	(147,409.62)*	
Other	(39,456.81)	(1,377.06)	
Donations		14,597.50	
Indemnifying Proceeds		<u>2,983.46</u>	<u>1,053.11</u>
Total - Other Revenue	<u>(450,106.20)</u>	<u>177,961.90</u>	<u>(2,014.89)</u>
TOTAL REVENUE	<u>11,821,836.55</u>	<u>13,597,287.60</u>	<u>(147,409.62)</u>

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1973-74

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	31,428.41	12,153.59		6,279.41	49,861.41
Brentwood	25,222.74	10,334.23		7,451.83	43,008.80
Byron	5,790.00	10,574.07		1,433.43	17,797.50
Contra Costa	4,836,823.95	811,291.03	6,684.60	146,520.91	5,801,320.49
Crockett-Carquinez	15,697.25	23,130.99		7,663.02	46,491.26
Crockett - Bond			7,918.75		7,918.75
Eastern	41,943.30	19,272.92		(.48)	61,215.74
El Sobrante - Current	245,595.37	50,468.89		4,132.26	300,196.52
Moraga	467,039.23	59,891.34		4,064.70	530,995.27
Oakley - Current	4,220.00	30,226.63		2,940.55	37,387.18
Oakley - Bond			2,320.00		2,320.00
Orinda - Current	641,281.14	99,943.10		10,831.57	752,055.81
Orinda - Bond			32,800.00		32,800.00
Orinda Capital Outlay Reserve		12.00			12.00
Pinole		72,385.27			72,385.27
San Pablo	549,293.10	65,473.07		21,665.27	636,431.44
Tassajara	1,200.00	4,044.06		2,500.00	7,744.06
Total - Fire Protection Districts	6,865,534.49	1,269,201.19	49,723.35	215,482.47	8,399,941.50
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood Control & Water Conservation		482,342.05		20,202.49	502,544.54
Flood Control Zone 1 - Marsh Creek		34,215.39		2,387.20	36,602.59
Flood Control Zone 2 - Kellogg Creek		19.05			19.05
Flood Control Zone 3B		19,446.44	57,326.95	216,585.17	293,358.56
Flood Control Zone 7		8,850.31			8,850.31
Flood Control Zone 8		2,776.44			2,776.44
Flood Control Zone 8A				830.00	830.00
Flood Control Zone 9		15,190.13			15,190.13
Flood Control Zone 9A				1,781.44	1,781.44
Storm Drainage Zone 10				145,580.31	145,580.31
Storm Drainage Zone 13				56,429.92	56,429.92
Storm Drainage Zone 16 - Bond			17,268.75		17,268.75

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1973-74

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS (Continued):					
Storm Drainage Zone 22			3,591.55		3,591.55
Storm Drainage Maintenance 1		316.13		63,442.46	63,758.59
Storm Drainage Maintenance 4		2,373.19			2,373.19
Storm Drainage Zone 77				11,931.15	11,931.15
Total - Flood Control and Storm Drainage Districts		565,529.13	78,187.25	519,170.14	1,162,886.52
SERVICE AREA - DRAINAGE					
Service Area D-3, Antioch Area				29,999.98	29,999.98
SERVICE AREA - FIRE:					
Area F-1, South Richmond		3,390.00			3,390.00
Area F-3, Antioch		115,766.67			115,766.67
Area F-4, Pittsburg		42,900.00			42,900.00
Total Service Area - Fire		162,056.67			162,056.67
SERVICE AREA - POLICE:					
Crockett-Valona	8,087.94	582.71			8,670.65
Danville-Alamo		58,769.00			58,769.00
Orinda Area		41,265.35			41,265.35
Round Hill Area		30,400.00			30,400.00
Total Service Area - Police	8,087.94	131,017.06			139,105.00
SERVICE AREA - LIBRARY:					
Area 2 - El Sobrante		1,224.97		49,137.22	50,362.19
Area 10 - Pinole		15,381.85		29,061.34	44,443.19
Area 12 - Moraga		1,392.87		32,258.48	33,651.35
Area 13 - Ygnacio Valley		4,951.09		27,518.77	32,469.86
Total Service Area - Library		22,950.78		137,975.81	160,926.59

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREA - RECREATION & PARKS:					
R-1 Montalvin Manor				1,517.37	1,517.37
R-4 Moraga		15,181.68	140,000.00	67,335.92	222,517.60
R-5 South Danville		5,382.09		630.00	6,012.09
R-6 Orinda	26,682.24	28,082.57		14,756.71	69,521.52
Total Service Area - Recreation & Parks	26,682.24	48,646.34	140,000.00	84,240.00	299,568.58
SANITATION DISTRICTS:					
District 3 - Bond			11,393.75		11,393.75
District 5 - Current		5,660.17		5,051.55	10,711.72
District 5 - Bond			1,531.25		1,531.25
District 7A - Current		109,329.24		20,813.56	130,142.80
District 7A - Improvement District 1 Bond			27,759.00		27,759.00
District 7B - Current		7,726.82		1,250.02	8,976.84
District 7B - Bond				16,600.00	16,600.00
District 15 - Current		5,427.71		7,389.08	12,816.79
District 19 - Current		33,967.55		1,325.25	35,292.80
Total - Sanitation Districts		162,111.49	40,684.00	52,429.46	255,224.95
SERVICE AREA - LIGHTING:					
L-32, Kensington		14,931.84			14,931.84
L-41, West County		55,351.03			55,351.03
L-42, North Central County		27,923.73			27,923.73
L-43, West Pittsburg		29,963.80			29,963.80
L-45, South Central		63,183.81			63,183.81
L-46, Northwest County		31,041.99			31,041.99
Total - Service Areas - Lighting		222,396.20			222,396.20
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		10,736.71	504.42		11,241.13
M-3, Lighting, and Street Sweep, Rollingwood		6,265.12			6,265.12
M-4, Lighting and Street Sweep, San Ramon Village		39,025.38			39,025.38
M-6, Danville		12,474.23			12,474.23
M-7, North Richmond		7,526.16			7,526.16
M-8, Byron Area		235.35			235.35
M-9, Lighting, Sweeping, Parkway, Orinda Area		1,864.30			1,864.30
M-11, Orinda		11,614.77			11,614.77

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1973-74

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - MISCELLANEOUS (Continued):					
M-12, El Sobrante Area		4,655.92		395.01	5,050.93
M-13, Bethel Island Area		304.06			304.06
M-14, Clayton Area		2,817.48			2,817.48
M-15, Ygnacio Valley Area		298.24			298.24
M-16, Clyde Area		1,634.64			1,634.64
M-17, Montalvin Manor		5,599.13		7,141.34	12,740.47
M-19, Orinda Area		74.95			74.95
M-20, Rodeo Area		21.28			21.28
Total - Service Area - Miscellaneous		105,147.72	504.42	7,536.35	113,188.49
SERVICE AREA - ROADS:					
RD-1, Muir Oaks		50.00			50.00
WATER WORKS DISTRICTS:					
Contra Costa County Water Agency	4,000.00	276,855.08			280,855.08
GRAND TOTAL	6,904,304.67	2,965,961.66	309,099.02	1,046,834.21	11,226,199.56

SECTION NO. 4
OPERATIONS OF LOCAL SPECIAL DISTRICTS
OTHER THAN SCHOOLS

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TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
RURAL FIRE DISTRICTS:						
Danville	12,066.74		781,342.64	102,272.76	884,735.89	10,946.25
Kensington - Current	38,333.55	39,515.00	245,301.71	53,196.22	336,965.98	39,380.50
Kensington - Investment	40,087.50	(18,162.50)				21,925.00
Kensington - Capital Reserve	11,962.16	(21,352.50)		10,155.88		765.54
Kensington - 1969 Debt*	174.41		30,667.87	6,059.60	36,764.00	137.88
Lafayette - Bond	5,395.17			6,610.00	6,700.00	5,305.17
Rodeo	33,062.92		198,791.99	22,700.43	230,108.47	24,446.87
San Ramon	16,900.74		233,076.08	23,249.58	220,037.62	53,188.78
Total Rural Fire Districts	157,983.19		1,489,180.29	224,244.47	1,715,311.96	156,095.99
SOIL CONSERVATION DISTRICTS:						
Contra Costa County	33,749.69	3,277.72	3,649.01	312.45	8,346.04	32,642.83
Eastern Contra Costa	1,033.53	(3,277.72)	2,888.67		643.55	.93
Total - Soil Conservation Districts	34,783.22		6,537.68	312.45	8,989.59	32,643.76
COMMUNITY SERVICES DISTRICTS:						
Kensington	40,359.46		172,279.96	49,354.01	216,851.85	45,141.58
Diablo	4,243.16		17,174.91	2,147.66	14,518.25	9,047.48
Total Community Services Districts	44,602.62		189,454.87	51,501.67	231,370.10	54,189.06
MOSQUITO ABATEMENT DISTRICTS:						
Contra Costa County No. 1	67,554.89		394,875.44	63,602.83	499,061.41	26,971.75
Diablo Valley	7,576.51		41,850.96	3,507.14	36,656.61	16,278.00
Total - Mosquito Abatement Districts	75,131.40		436,726.40	67,109.97	535,718.02	43,249.75

*6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
RECREATION AND PARK DISTRICTS:						
Ambrose	22,027.80	(1,000.00)	65,010.38	22,266.40	73,888.14	34,416.44
Ambrose - Capital Outlay Reserve	33,217.53	1,000.00		1,225.00		35,442.53
Brentwood	4,282.05		10,905.81	1,914.27	17,541.28	(439.15)
Green Valley	2,575.81		4,081.15	4,223.15	7,696.32	3,183.79
Pleasant Hill - Current	32,861.35		387,076.01	210,850.33	589,968.54	40,819.15
Pleasant Hill - Construction	5,596.40				5,596.40	
Pleasant Hill - Bond	36,374.47		109,832.17	16,126.21	127,243.50	35,089.35
Pleasant Hill - Debt Service Area 1	17.69		173.74	26.60	156.00	62.03
Pleasant Hill - Debt Service Area 2	15.58					15.58
Pleasant Hill - Debt Service Area 3	3.51					3.51
Rollingwood-Wilart Park - Current	4,508.38		5,142.43	2,739.85	8,882.91	3,507.75
Rollingwood-Wilart Park - Bond	2,182.40		1,726.29	525.54	2,297.50	2,136.73
Total - Recreation and Park Districts	143,662.97		583,947.98	259,897.35	833,270.59	154,237.71
CEMETERY DISTRICTS:						
Alamo-Lafayette	27,460.18		48,729.27	10,753.90	57,682.41	29,260.94
Byron-Brentwood-Knightsen Union	10,207.23		20,139.75	17,743.27	41,743.19	6,347.06
Total - Cemetery Districts	37,667.41		68,869.02	28,497.17	99,425.60	35,608.00
PUBLIC UTILITIES DISTRICTS:						
Diablo - Bond	5,128.39		8.36	9.44	5,118.75	27.44
Diablo - Assessment	63.49					63.49
Southern	11,364.61			33,800.53	5,633.45	39,531.69
Total - Public Utility Districts	16,556.49		8.36	33,809.97	10,752.20	39,622.62
MUNICIPAL IMPROVEMENT DISTRICTS:						
Bethel Island - Current	2.57		91,365.77	9,987.69	102,095.03	(739.00)
Bethel Island - Bond	8,578.13		24,377.31	2,516.13	27,100.00	8,371.57
Total - Municipal Improvement Districts	8,580.70		115,743.08	12,503.82	129,195.03	7,632.57

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SANITARY DISTRICT ASSESSMENT BOND FUNDS:						
Byron Project 57-1	1,973.15			2,935.74	2,199.22	2,799.67
Central Sanitary LID 25	20,347.30			40,798.26	37,768.50	23,377.06
Central Sanitary LID 42	30,532.60			28,099.04	32,277.00	26,354.64
Central Sanitary LID 43	26,585.54			38,487.44	41,599.02	23,473.96
Central Sanitary LID 44	33,768.59			71,168.00	72,069.86	32,866.73
Central Sanitary LID 45	23,661.92			32,753.64	33,982.51	22,433.05
Central Sanitary LID 46	1,719.71			2,205.06	2,230.51	1,694.26
Central Sanitary LID 47	45,148.86			57,439.54	59,189.48	43,398.92
Central Sanitary LID 48	8,319.25			9,989.98	10,139.97	8,169.26
Central Sanitary LID 49	15,861.87			27,901.48	30,401.38	13,361.97
Central Sanitary LID 50				30.00		30.00
Central Sanitary LID 51	85.78			17,140.11	10,695.82	6,530.07
Central Sanitary LID 52	64,679.21			85,582.74	85,834.40	64,427.55
Central Sanitary LID 53	3,334.54			12,424.63	8,825.50	6,933.67
Mt. View 8	16,669.28			22,826.78	27,256.55	12,239.51
Mt. View 9	5,596.67			3,494.26	4,268.28	4,822.65
Oakley Series 3	2,940.81			1,328.48	2,203.32	2,065.97
San Pablo 30	10,593.52			7,570.64	8,035.24	10,128.92
San Pablo 31	7,258.30			10,091.90	11,912.23	5,437.97
San Pablo 32	7,835.83			11,121.16	12,252.47	6,704.52
San Pablo 33	14,523.94			22,817.98	23,635.25	13,706.67
San Pablo 34	4,475.94			12,105.18	13,886.73	2,694.39
San Pablo 35	846.77			1,664.12	1,179.16	1,331.73
Total - Sanitary District Assessment Bond Funds	346,759.38			519,976.16	531,752.40	334,983.14

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
HOSPITAL DISTRICTS:						
Mt. Diablo - Current	29,982.36		633,971.86	106,162.19	770,837.35	(720.94)
Mt. Diablo - Debt Service	388.09		18,708.37	2,341.90	21,139.00	299.36
Mt. Diablo - Concord Bond	2,688.53		117,678.90	15,699.71	132,450.00	3,617.14
Pittsburg Community - Current	(49.84)		311,588.26	35,825.61	347,102.32	261.71
West Contra Costa - Current	(651.47)		656,949.41	98,982.89	755,069.77	211.06
Total - Hospital Districts	32,357.67		1,738,896.80	259,012.30	2,026,598.44	3,668.33
SANITARY DISTRICTS:						
Bella Vista - Current	(41.38)		22,543.16	6,943.78	29,162.84	282.72
Byron - Current	16,832.84		5,049.56	3,454.94	5,397.05	19,940.29
Byron - Bond	1,510.43		2,345.37	596.28	1,973.75	2,478.33
Central - Current	316,137.45	100,000.00	3,334,513.02	1,426,592.83	4,513,441.48	663,801.82
Central - Bond 1	2,101.24		87,935.53	12,180.52	99,900.00	2,317.29
Central - Bond 2	2,987.16		421,135.07	58,139.73	477,590.50	4,671.46
Central - Pacheco Annex Bond	636.95		(.05)			636.90
Central - Construction	1,777,391.34	(2,900,000.00)		14,302,991.10	12,547,031.77	633,350.67
Central - Investment	1,700,000.00	(1,700,000.00)				
Central - Construction Investment		4,500,000.00				4,500,000.00
Crockett-Valona - Current	8,399.04		42,493.24	24,471.25	70,018.34	5,345.19
Crockett-Valona - Bond	13,686.70		13,267.25	3,586.66	17,072.50	13,468.11
Crockett-Valona - Construction	9,150.00			700.00		9,850.00
Mt. View - Current	39,305.02	(132,415.00)	67,496.38	281,231.57	197,987.43	57,630.54
Mt. View - Capital Outlay Investment		331,000.00				331,000.00
Mt. View Sanitary - Capital Outlay	148,041.11	(251,000.00)		109,772.00		6,813.11
Mt. View - Bond	(1,290.00)	52,415.00			51,125.00	
Oakley - Current	27,074.84		5,478.84	7,963.61	12,862.24	27,655.05
Oakley - Bond	53.82		877.91	1,075.00	1,075.00	53.36
Rodeo - Current	6,565.46		60,859.16	92,729.85	96,070.64	73,083.83
Rodeo - Bond	17,218.59		62,304.33	12,813.02	26,255.00	66,080.94
San Pablo - Current	(27,182.11)	119,102.72	556,636.87	206,101.55	793,546.22	61,112.81
San Pablo - Current Improvement	59,283.65	(25,000.00)		57,919.33	86,739.52	5,463.46
San Pablo - 1970 Bond Construction Investment		253,000.00				253,000.00
San Pablo - Improvement Investment		380,000.00				380,000.00
San Pablo - Bond	(752.51)		32,395.49	6,980.71	38,302.50	321.19
San Pablo - Investment	2,655,000.00	(2,655,000.00)				

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
SANITARY DISTRICTS (Continued):						
San Pablo - 1970 Bond Construction		490.07				490.07
San Pablo - Plant Construction				1,332,544.61	838,592.71	493,951.90
San Pablo - Treatment Plant Construction Investment		1,200,000.00				1,200,000.00
San Pablo - Treatment Plant Construction	19,858.88	800,000.00		217,973.93	915,020.64	122,812.17
San Pablo - HUD Project	3,416.90	(3,490.07)		3,617.38		3,544.21
San Pablo - WPC Plant Construction		(374,102.72)		693,762.27	222,641.94	97,017.61
San Pablo - WPC Plant Construction Investment		330,000.00				330,000.00
San Pablo - Tara Hills Project	6,567.94	(25,000.00)		33,774.66		15,342.60
San Pablo - North Richmond Storm Drainage		(110,000.00)		185,910.55	71,823.74	4,086.81
San Pablo - North Richmond Storm Drainage Investment		110,000.00				110,000.00
San Pablo - 1970 Bond	428,416.81		177,826.59	112,383.89	509,755.00	208,872.29
San Pablo - Waste Water Capital Improvement				45,380.98		45,380.98
Stage - Current	67,835.83		150,908.08	40,625.60	204,932.35	54,437.16
Stage Sewage Works - Current	33,745.23	(85,000.00)		55,782.49		4,527.72
Stage Sewage Works - Investment	615,000.00	85,000.00				700,000.00
Stage - Construction	17,058.61			9,839.00	23,776.56	3,121.05
Stage - Construction Investment Fund	245,000.00					245,000.00
Stage - Bond	61,821.81		108,066.88	36,373.12	143,410.00	62,851.81
Total - Sanitary Districts	8,270,831.65		5,161,132.58	19,383,333.94	21,995,504.72	10,819,793.45
WATER DISTRICTS:						
Castle Rock County - Current	3,103.92		929.85	3,528.00	7,245.62	316.15
Castle Rock County - Bond	(56.91)		4,862.36	404.05	5,195.00	14.50
Contra Costa County - Current	(70.64)		337,692.26	41,966.39	379,661.94	(73.93)
Crockett-Valona	2,175.66				1,699.80	475.86
Crockett-Valona - Bond	(101.33)		44,680.10	11,560.61	56,032.90	106.88
El Sobrante	4.57		12,798.40	3,506.05	16,543.41	(234.39)
Gregory Gardens - Bond	239.96		40,624.49	8,703.97	49,450.00	118.42
Oakley - Improvement Bond 1	2,718.75			15,250.00	15,437.50	2,531.25

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
WATER DISTRICTS (Continued):						
Oakley - Improvement Bond 2	2,875.00			55,031.50	55,750.00	2,156.50
San Miguel Estates - Bond	9.67		6,003.96	145.44	6,147.50	11.57
San Ramon County - Current	839.01		2,640.78	383.25	3,231.43	631.61
San Ramon County - Bond	45,719.00		216,008.06	31,278.62	250,400.00	42,605.68
Walnut County - Bond	7,151.70		7,685.45	1,196.51	9,045.50	6,988.16
Total - Water Districts	64,608.36		673,925.71	172,954.39	855,840.20	55,648.26
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY:						
Alcosta Boulevard Assessment District 1966-1	193,147.04			209,705.18	212,905.98	189,946.24
Amador Valley Water Assessment District 1964-3	36,285.35			37,892.30	37,200.98	36,976.67
Bethel Island Assessment District 1965-4	3,005.23			3,818.52	4,284.55	2,539.20
Clearland Heights Assessment 1960-7 Tract 2868	556.66					556.66
Danville Off-Street Parking 1973-4				523.62		523.62
East Richmond Heights Assessment District 1959-3	63,971.80			30,226.62	43,405.07	50,793.35
El Verano Water Assessment District 1960-4	4,765.42			2,769.54	3,434.06	4,100.90
Gregory Meadows #1 Assessment District	259.36			217.00	.54	475.82
Ichabod Lane Assessment District 1961-4	521.54			1,122.72	1,548.41	95.85
Montclair Highland Assessment District 1960-5	7,870.37			3,085.06	1,579.43	9,376.00
Mt. Diablo Boulevard Assessment District 1962-7	4,203.21			4,862.04	4,899.27	4,165.98
Orinda Crest Manor Assessment District 1960-3	11,078.65			9,061.50	10,147.65	9,992.50
Orinda Crest Manor Assessment District 1960-3B	(530.18)			10,548.06	11,226.37	(1,208.49)
Orinda Crest Manor Assessment District 1960-3C	12,892.54			1,582.12	1,691.46	12,783.20
Pacheco Drainage Assessment District 1970-2	1,116.85			2,125.30	1,682.19	1,559.96
Paradise Acres Unit 1 Assessment District	651.79			231.48	420.56	462.71
Risa Road Bond Assessment District 1967-2	4,177.17			5,172.88	5,262.93	4,087.12
Rodeo 7th Street Assessment District 1961-3	(265.20)			154.10	.38	(111.48)
Round Hills Estates Assessment District 1959-2	59,079.43			60,866.50	65,164.67	54,781.26
Round Hills Estates #2 Assessment District 1962-2	90,608.29			108,880.52	115,238.07	84,250.74
Round Hills Estates #3 Assessment District 1967-1	20,445.05			17,201.66	17,860.13	19,786.58
Round Hill Road Assessment District 1969-1	21,324.31			34,349.08	34,157.43	21,515.96
San Ramon Heights Assessment District 1961-7	3,120.75			4,214.22	4,788.00	2,546.97

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue		Expenditures	Balance 6/30/74
			Local Property Taxes	Other		
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY (Cont'd):						
Tract 2747 Assessment District 1961-1	921.03			756.56	351.89	1,325.70
Tract 2882 Assessment District 1962-3	3,725.83			962.40	202.40	4,485.83
Tract 3306 Assessment District 1964-4	<u>35,821.68</u>			<u>56,806.80</u>	<u>60,419.14</u>	<u>32,209.34</u>
Total - Assessment District Bond Issue Sponsored by County	<u>578,753.97</u>			<u>607,135.78</u>	<u>637,871.56</u>	<u>548,018.19</u>
SUB-TOTAL			<u>10,464,422.77</u>	<u>21,620,289.44</u>		
GRAND TOTAL	<u>9,812,279.03</u>		<u>32,084,712.21</u>		<u>29,611,600.41</u>	<u>12,285,390.83</u>

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74
Property Taxes:		
Current Secured	3,063,280.12	2,952,040.80
Current Unsecured	427,812.90	504,393.88
Prior Secured	(5,855.58)	(4,582.19)
Prior Unsecured	<u>11,491.66</u>	<u>12,570.28</u>
Total - Property Taxes	<u>10,102,690.00</u>	<u>10,464,422.77</u>
Licenses and Permits:		
Other	<u>33.00</u>	
Total - Licenses and Permits	<u>33.00</u>	
Revenue from Use of Money and Property:		
Interest	275,229.55	464,443.80
Rents and Concessions	<u>2,768.77</u>	<u>2,794.79</u>
Total - Revenue from Use of Money and Property	<u>277,998.32</u>	<u>467,238.59</u>
Aid from Other Governmental Agencies:		
State Aid	241.43	1,365,800.00
State Homeowner's Property Relief	524,018.29	1,350,596.80
State Business Inventory Property Tax Relief	102,779.99	182,584.75
Federal Aid	151,004.24	387,724.00
Other in Lieu Taxes	3,825.70	4,131.03
Other	<u>98,943.02</u>	<u>524,456.98</u>
Total - Aid from Other Governmental Agencies	<u>880,812.67</u>	<u>3,815,293.56</u>
Charges for Current Services:		
Sewer Service	83,161.53	177,207.90
Other	<u>3,799.79</u>	<u>4,610.22</u>
Total - Charges for Current Services	<u>86,961.32</u>	<u>181,818.12</u>
Other Revenue:		
Sale of Fixed Assets	4,410.00	30,820.00
Premiums and Accrued Interest on Bonds Issued	85.99	43.25
District Services	5,787,265.70	15,243,226.49
Revenue Applicable to Prior Years	45,285.51	876.73
Debt Receipts Principal Sum	47,000.00	727,044.61
Other Bond Assessment Collections	1,028,316.19	975,531.18
Prepay 1915 Bond Assessment	207,301.49	151,027.14
Other	<u>42,476.18</u>	<u>27,369.77</u>
Total - Other Revenue	<u>7,162,141.06</u>	<u>17,155,939.17</u>
TOTAL REVENUE	<u>18,510,646.27</u>	<u>32,084,712.21</u>

SECTION NO. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS

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TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Revenue			Expenditures		Balance 6/30/74
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Deserters - Schools								
Deserters - Current	267,537.16		481,453.21	801,040.52	40,012.31	12,066.76	1,128,506.60	578,268.84
Deserters - Revolving	500.00							500.00
Deserters - Bond	7,092.49		61,048.25	5,628.43	801.00		68,142.50	7,217.58
Deserters - Total	274,630.00		543,501.46	806,668.95	40,813.31	12,066.76	1,196,649.10	585,986.42
Dynan - Current	73,004.13		366,780.00	101,040.20	2,625.40	5,108.48	313,423.74	64,888.99
Dynan - Revolving	500.00							500.00
Dynan - Bond	4,214.50		148.22	18.58	82.00		4,080.00	582.99
Dynan - Current	1,502.25		24,111.00	23,523.67	664.71	200.31	44,874.48	4,836.84
Dynan - Revolving	75.00							75.00
Dynan - Bond	1,000.00		1,000.00	900.00	100.00		1,000.00	247.52
Dynan - Current	27,361.33		134,013.62	150,318.72	5,072.96	3,213.41	291,801.06	31,000.16
Dynan - Bond	142.62		3,895.86	100.51	90.00		4,035.00	242.99
Dynan - Total	30,503.95		137,909.48	151,318.72	5,162.96	3,213.41	295,836.06	31,243.15
Eufayetta - Current	543,564.30		3,104,835.06	1,958,868.38	136,474.20	50,268.42	5,010,160.25	604,814.07
Eufayetta - Revolving	1,500.00							1,500.00
Eufayetta - Bond	21,737.01		146,300.71	23,216.98	2,301.82		166,848.75	28,798.67
Eufayetta - Total	566,801.31		3,251,135.77	1,982,085.36	138,776.02	50,268.42	5,177,009.00	634,612.74
Jerome - Current	60,532.02		1,001,000.00	1,000,000.00	25,000.00		2,026,000.00	21,032.02
Jerome - State Building	21,971.10		157,790.00	20,355.82	2,332.40		182,165.00	30,100.42
Jerome - Revolving	1,000.00							1,000.00
Jerome - Current	73,503.76		470,001.00	548,862.03	37,631.61	17,078.48	1,038,569.49	77,878.42
Jerome - Building	21,560.91				166.42		16,298.33	21,454.98
Jerome - Bond	1,000.00				100.00		100.00	900.00
Jerome - Revolving	500.00							500.00
Jerome - Current	75,064.67		470,001.00	548,862.03	37,798.03	17,244.91	1,056,915.57	79,783.45
Jerome - Building	1,000.00							1,000.00
Jerome - Bond	25,147.43							25,147.43
Jerome - Total	101,212.10		470,001.00	548,862.03	37,964.43	17,244.91	1,082,065.00	101,930.88
Orinda - Current	33,928.20		157,653.13	22,054.02	4,438.92			30,646.33

	Balance 7/1/75	Transfers	Local Property Taxes	Revenue Subventions and Grants	Other	Expenditures Prior Year Charges	Current Year Charges	Balance 6/30/74
Elementary Schools (Continued):								
Pineola - Bond	24,174.75		115,898.94	19,681.61	1,745.60		158,512.80	20,988.48
Richmond - Bond	92,777.84		191,795.53	29,883.72	5,122.45		253,776.25	65,713.29
San Pablo - Bond	2,054.15		69,540.54	12,703.64	934.19		78,786.50	6,254.82
Sheldon - Bond	959.73		29,719.87	4,214.78	501.04		25,200.00	414.92
Vine Hill - Bond	1,485.04		7,991.08	1,383.86	135.47		9,892.50	1,010.95
Walnut Creek - Current	239,728.75		3,736,350.35	1,310,521.97	96,063.30	61,132.44	4,947,526.69	374,005.22
Walnut Creek - Bond	55,196.48		104,666.21	13,328.11	1,731.56		120,555.00	54,387.36
Walnut Creek - Revolving	300.00							300.00
Total - Elementary Schools	2,184,408.71		13,412,737.60	7,689,470.99	45,026.86	244,810.94	20,984,313.90	2,483,449.32
High Schools:								
Acalanes - Current	726,047.86	91.59	6,736,064.75	3,183,749.36	177,435.03	133,317.78	9,695,648.04	994,422.77
Acalanes - Building	429,208.61						322,035.23	107,173.88
Acalanes - Bond	144,049.13	(91.59)	879,405.14	121,413.56	11,928.33		1,031,885.00	94,819.57
Acalanes - Revolving	1,000.00							1,000.00
Acalanes - Area Wide	(347.88)		(197.34)					(545.22)
Alhambra - Bond	16,500.01	(1,901.20)	99,719.82	10,569.57	1,682.79		111,698.75	14,892.15
Liberty - Current	342,332.53		1,339,071.11	464,868.74	44,552.05	24,501.77	1,746,166.20	420,186.46
Liberty - Bond	57,795.44		130,381.99	10,870.65	1,812.76		153,207.50	51,653.34
Liberty - Revolving	500.00							500.00
Liberty - Building	64,871.61							64,871.61
Liberty - Area Wide	(437.00)		370.82					(66.18)
Richmond Bond	613,946.67		926,850.49	149,022.30	19,205.75		1,335,071.25	473,054.05
Total - High Schools	2,560,486.98	(1,901.20)	10,120,666.78	3,940,404.27	26,616.21	157,819.55	14,296,612.47	2,221,931.33

TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Operations for 1973-74
Summary by Funds

	Balance	Transfers	Revenue			Expenditures		Balance 6/30/74
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Unified School Districts:								
Antioch - Current	496,345.13		5,873,509.22	3,331,136.67	170,901.95	122,201.63	9,287,960.44	461,820.90
Antioch - Building	847,316.41				66,769.30	52,582.25	557,818.51	303,684.95
Antioch - Bond	272,456.19		964,512.73	114,082.98	15,525.00		1,151,800.00	214,776.90
Antioch - Revolving	20,000.00							20,000.00
John Swett - Current	510,779.03		2,527,074.58	742,054.93	33,715.37	103,450.59	3,103,286.40	615,877.83
John Swett - Revolving	1,500.00							1,500.00
Martinez - Current	570,313.00	1,001.29	4,568,052.36	1,560,318.45	85,241.97	125,530.76	6,082,266.85	596,029.46
Martinez - Revolving	240.00							240.00
Mt. Diablo - Current	3,880,050.68		27,394,807.79	26,258,900.63	740,551.87	623,528.66	53,424,551.29	4,153,340.02
Mt. Diablo - Bond	2,113,823.83		3,383,225.88	458,321.08	89,121.97		4,177,804.75	1,866,688.01
Mt. Diablo - State Building	15,609.85	2,784.30		(15,064.09)	608.00		(1,193.94)	4,142.00
Mt. Diablo - Public Building	2,904.30	(2,784.30)		4,706.32	9,070.19			13,896.51
Mt. Diablo - Revolving	10,000.00							10,000.00
Mt. Diablo - Building	1,236,568.01				3,217,400.00		3,078,334.91	1,375,633.10
Pittsburg - Current	870,414.93	(19,000.00)	6,009,482.37	3,422,273.97	156,310.69	88,312.29	10,127,235.91	1,123,933.76
Pittsburg - Bond	698,539.31		813,186.38	89,522.99	17,404.00		941,067.50	677,585.18
Pittsburg - Building	3,360.19							3,360.19
Pittsburg - Revolving	1,000.00	19,000.00						20,000.00
Pittsburg - Children's Center	23,205.79			129,386.91	13,068.47	1,965.19	152,938.70	10,757.28
Pittsburg - Compulsory Education	9,975.00						7,101.49	2,873.51
Richmond - Current	2,131,751.72	(133,528.09)	30,196,551.60	21,210,723.44	693,076.14	(31,402.45)	51,157,641.24	2,000,000.00
Richmond - Building	123,806.70			(112.00)	112.00		19,677.00	104,129.70
Richmond - State Building								
Richmond - Children's Center	21,395.38	133,528.09	485,893.56	1,236,394.41	95,034.78	(2,640.85)	1,655,737.89	310,158.18
Richmond - Bond	150,998.31		477,601.73	76,185.25	9,488.27	.10	561,450.00	152,226.46
Richmond - Revolving	10,000.00							10,000.00
Richmond - Stores	293,240.00							293,240.00

	Balance 7/1/73	Transfers	Local Property Taxes	Revenue Subventions and Grants	Other	Prior Year Charges	Expenditures Current Year Charges	Balance 6/30/74
Unified School Districts (Continued):								
San Ramon - Current	1,213,327.02	(1,800.00)	8,481,005.28	6,008,873.46	213,276.99	308,100.76	14,278,632.28	1,327,949.71
San Ramon - Revolving	200.00	1,800.00						2,000.00
San Ramon - Building	2,366,319.03				2,318,000.00		3,444,082.20	1,240,236.83
San Ramon - State Building	10,685.49			21,778.02	648.00			33,111.51
San Ramon - Bond	151,124.99		1,253,281.92	175,120.42	16,765.11		1,462,631.25	133,661.19
Total - Unified School Districts	18,084,259.29	1,001.29	93,237,678.40	64,831,803.84	7,971,090.07	1,391,628.03	164,670,914.76	18,064,189.20
County Wide Operations:								
County School Service	1,170,092.20		2,044,299.16	3,686,518.18	961,215.66	319,256.32	6,409,743.21	1,133,125.67
County Building Aid	73.00							73.00
School Equalization	28,459.99		40,478.11	2,068.57			32,272.00	38,734.67
Contra Costa Community College - Current	8,411,969.88	(5,000.00)	17,341,752.74	11,581,215.98	571,347.84	(260,884.09)	30,906,404.19	7,255,766.34
Contra Costa Community College - Special Reserve	21,899.96				10,059.00			31,868.96
Contra Costa Community College - Revolving	5,000.00	5,000.00						10,000.00
Contra Costa Community College Dormitory - Bond	98,213.64	(22,944.60)			43.00		50,135.00	25,177.04
Contra Costa Community College - Work Study				200,019.00	1,538.00		131,560.96	69,996.04
Contra Costa Community College - Dormitory Student Union		22,944.60		5,145.00	1,147,258.53	48,947.50	1,062,094.37	64,306.26
Total - County Wide Operation	9,735,618.67		19,426,530.01	15,474,966.73	2,691,462.03	107,310.73	38,592,200.73	8,629,047.98
SUB-TOTALS			136,197,612.79	91,927,735.83	11,354,105.67	1,901,579.15	238,544,050.86	
GRAND TOTALS	32,364,673.65			239,479,544.29			240,445,630.01	31,398,587.93

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5B
LOCAL SPECIAL DISTRICTS - SCHOOLS
Revenue 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable to Prior Years
Income from Federal Sources:			
Maintenance and Operations	1,159,478.00	1,381,651.00	319,447.00
Higher Education Facilities	153,895.00	120,750.00	(175.00)
Economic Opportunity	223,025.62	631,014.00	36,401.00
Elementary and Secondary	50,937.38	51,100.95	
Other	318,017.45	311,817.71	(1,820.00)
Total - Income from Federal Sources	1,913,451.45	2,406,432.66	353,063.00
Federal Income from State Sources:			
National Defense Education	6,852.00	105,253.00	7,665.00
National School Lunch Program	134,746.08	103,720.55	
Manpower Development and Training	110,608.38	95,755.71	906.77
Vocational Education	600,551.15	760,586.76	11,253.50
Elementary and Secondary	3,480,239.07	3,655,204.58	37,508.60
Educational Professional Development Aid	24,054.48	10,370.00	6.52
Other	275,444.71	146,022.70	4,763.27
Total - Federal Income from State Sources	4,641,705.87	4,877,003.10	62,103.73
Federal Income from County and Local Sources:			
County - NYC and Other Programs	1,166,101.83	1,062,025.05	7,894.10
Local CDP and Other Programs	361,495.67	287,672.84	576.00
Total - Federal Income from County and Local Sources	1,527,597.50	1,349,697.77	8,461.00
Combined State and Federal Income:			
Vocational	352,771.00	533,840.00	845.00
Preschool	538,230.47	1,214.18	(5,260.71)
Total - Combined Income	940,930.47	535,063.18	(7,425.71)
State Income:			
Principal Apportionment	45,777,484.52	53,915,237.00	12,396.48
Special Purpose Apportionment	1,685,321.00	1,824,588.00	
Apportionment for Elementary Reading	379,282.00	358,367.00	3,504.00
Allowance for Instructional TV	7,935.00	7,214.00	
Apportionment for Special Teacher	284,780.00	284,780.00	
Apportionment for Physically Handicapped	18,754.00	21,054.00	
Apportionment for School Facilities	2,016,105.56	2,310,551.73	(260,417.80)
Remo Reading and Math	107,530.00	143,677.00	
Apportionment for Children's Centers	1,032,755.12	1,282,671.70	4,906.41
Apportionment for Development Handicapped			
Minors	179,948.00	177,701.75	3,528.75
Tax Relief Subventions	8,120,789.65	18,478,912.52	
Other	236,134.57	1,054,858.27	13,226.15
Space Program		33,717.00	
Educational Disadvantage		1,456,961.81	(36.24)
Early Childhood Education		679,679.59	
Instructional Materials		217,620.00	
Total - State Income	60,747,226.42	82,267,661.37	(222,812.34)
County Income:			
Junior College Tuition	35,025.87	15,586.57	
Aircraft and Solvent Credit Tax	28,736.90	29,554.29	
Trailer Reg. and In Lieu Payment	213,623.54	207,406.89	
Livestock Tax - Race Tracks	44,113.80	31,341.70	
Other	833,765.40	943,608.09	12,650.54
Equalization Aid		32,272.00	
Total - County Income	1,156,165.01	1,159,760.54	12,650.54

TABLE 5B
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Revenue 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74	*Analysis of Revenue Applicable to Prior Years
Local Income:			
Secured Tax Roll	124,691,571.56	124,214,271.08	
Unsecured Tax Roll	8,143,907.00	8,410,827.84	
Prior Years Taxes	114,540.69	112,504.90	
Areawide Secured Taxes	3,378,458.45	3,232,518.60	
Areawide Unsecured Taxes	153,570.69	162,632.17	
Areawide Prior Year	<u>(358.06)</u>	<u>3,962.21</u>	
Total - Local Income	<u>136,431,690.33</u>	<u>136,136,716.80</u>	
Sales and Rentals:			
Sales of Bonds	4,655,250.00	5,321,521.94	
Sales of Equipment and Supplies	12,537.27	230,481.44	(6.00)
Sales of Land and Buildings	45,582.51	68,970.07	
Sales of Food Service	168,269.88	262,013.30	10,615.86
Sales - Other	8,217.14	6,235.63	(18.96)
Rentals or Leases	<u>98,958.12</u>	<u>142,813.41</u>	<u>(2,560.63)</u>
Total - Sales and Rentals	4,988,814.92	6,032,035.79	8,030.27
Other Income:			
Interest	1,266,125.26	1,757,453.22	
Premium and Accrued Interest	15,061.91	9,222.84	
Fees - Adult Education	133,654.79	141,961.47	794.00
Fees - Non-Resident Student	34,064.50	156,095.25	(138,363.00)
Fees - Children's Centers	163,376.58	109,073.44	
Miscellaneous	956,417.80	1,570,714.15	(41,547.84)
Junior High Tuition	13,323.30	11,562.12	(4,851.80)
Other Tuition	614,242.48	787,139.92	(10,771.36)
Other (Incoming Transfers)		61,530.00	
Revenue Prior Year	<u>389,215.57</u>	<u>20,320.58*</u>	
Total - Other Income	<u>3,585,482.19</u>	<u>4,625,072.99</u>	<u>(194,740.00)</u>
TOTAL REVENUE	<u>215,983,161.66</u>	<u>239,479,544.29</u>	<u>20,320.58</u>

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1973-74
(Excludes Bond Funds and County Building Aid Funds)

	Adminis- tration (Including Salaries)	Instruction Salaries	Other Expenses of Instruction	Operation and Maintenance of School Plant	Auxiliary Services and Coordinate Activities
Elementary Schools:					
Brentwood	34,010.66	754,766.52	46,542.25	240,868.27	106,078.84
Dixon	14,612.43	188,508.44	13,118.04	10,000.14	4,000.00
Canyon	1,425.27	20,564.65	3,253.87	3,700.00	0,000.00
Knightsen	11,277.25	178,550.92	22,716.43	25,000.00	08,000.00
Lafayette	142,855.56	1,000,000.00	220,005.73	550,000.00	440,000.00
Moraga	115,650.43	1,840,546.22	100,818.51	300,000.00	100,000.00
Oakley	44,408.09	504,680.79	70,450.93	100,000.00	100,000.00
Orinda	158,444.36	2,376,626.46	152,174.28	400,000.00	100,000.00
Walnut Creek	150,740.82	2,287,520.68	150,107.00	486,165.10	100,000.00
Total - Elementary	683,514.88	11,006,000.42	770,000.00	2,000,000.00	1,100,000.00
High Schools:					
Acalanes	247,295.74	8,810,000.00	324,475.00	1,000,000.00	1,000,000.00
Liberty	50,060.30	1,001,470.36	100,295.95	100,000.00	100,000.00
Total - High	281,365.15	7,605,891.21	424,770.95	1,334,534.80	1,300,000.00
Unified Schools:					
Antioch	221,935.01	8,000,000.00	373,710.85	1,000,000.00	1,000,000.00
John Swett	68,628.06	1,952,130.42	171,406.14	337,676.35	100,000.00
Martinez	142,438.54	4,000,000.00	202,136.17	700,100.82	100,000.00
Mt. Diablo	892,557.07	36,402,243.26	1,000,000.00	4,000,000.00	1,000,000.00
Pittsburg	258,607.47	6,155,127.22	526,512.20	1,526,766.16	1,000,000.00
Richmond	907,248.79	37,336,323.60	1,000,000.00	6,514,424.09	1,000,000.00
San Ramon	301,220.54	8,000,000.00	200,000.00	1,465,321.08	1,000,000.00
Total - Unified	2,972,631.38	96,050,000.48	5,040,000.00	16,640,000.00	5,000,000.00
Contra Costa					
Junior College	450,830.53	13,305,578.11	847,330.33	1,000,000.00	4,410,500.58
County Schools Service					
Fund (See Table 5C(1) for detail)	1,884,204.66	2,488,330.72	171,178.73	111,120.28	1,000,000.00
Total School Expenditures (Excludes Bond Funds)					

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1973-74
(Excludes Bond Funds and County Building Aid Funds)

Capital Outlay	Repayment Public Debt	Total General Fund	Building Fund	Child Care Center	Other	Grand Total
24,134.42		1,198,596.60				1,198,596.60
8,627.12		315,423.74				315,423.74
98.28		44,674.48				44,674.48
7,546.96		291,891.06				291,891.06
279,366.33	213,833.41	5,018,160.25				5,018,160.25
57,454.99	32,172.21	2,785,690.62	70,345.26			2,856,035.88
22,530.87		1,038,587.49	16,298.33			1,054,885.82
63,380.31	198,244.58	3,867,398.13				3,867,398.13
74,528.77	349,425.38	4,947,526.69				4,947,526.69
537,708.05	793,675.58	19,506,449.06	86,643.57			19,593,092.65
240,505.79		9,695,643.04	322,035.73			10,017,683.77
32,489.95		1,746,166.20				1,746,166.20
272,995.74		11,441,814.34	322,035.73			11,763,849.97
83,298.44		9,237,960.44	557,818.51			9,845,778.95
132,845.02		3,103,286.49				3,103,286.49
58,596.45	31,266.83	6,082,266.85				6,082,266.85
276,587.75	2,429,157.09	53,424,551.29	5,077,230.97			56,501,782.26
354,768.28	5,000.00	10,127,235.91	7,101.49	152,038.70		10,287,276.10
1,178,250.23	544,699.35	51,157,641.24	19,677.00	1,655,737.39		52,833,056.13
226,944.14	664,315.82	14,278,632.28	3,444,382.20			17,722,714.48
1,301,290.41	3,674,339.39	147,461,574.57	7,175,317.17	1,558,878.59		150,370,101.29
900,429.53		30,906,404.19			1,395,855.53	31,120,358.52
140,949.43		6,409,743.21			32,272.00	6,442,015.21
						226,275,178.61

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1973-74

County School Service Funds

Supervision of Instruction	5,955.14
Pupil Personnel Services	5,038.84
Audio Visual Services	238,790.13
Library Services	17,768.97
Coordination	293,716.35
Screening & Directing Teachers	4,160.16
Regional Coordination	44,431.66
Salary of Superintendent	24,606.44
Administration and Accounting	77,954.63
Audit of County School Funds	4,050.00
CCC Library Transactions	(3,181.54)
Data Processing Service	151.64
Health Services	12,142.31
Physically Handicapped - Elementary - Speech	149,588.83
Physically Handicapped - Elementary - Deaf	32,762.42
Physically Handicapped - Secondary - Speech	12,467.70
Orthopedically Handicapped - Elementary - Ellis	180,117.44
Orthopedically Handicapped - Elementary - Turner	171,903.09
Aphasic - Elementary - Orinda - Walnut Creek	128,253.18
Aphasic - Elementary - Brentwood	82,888.73
Aphasic - Elementary - Oakley	36,960.73
Aphasic - Secondary - Campolindo	31,794.24
Aphasic - Secondary - Liberty	36,722.15
Multi Handicapped - Elementary - King	54,796.37
Multi Handicapped - Elementary - Garvin	140,852.48
Educationally Handicapped - Elementary	93,357.42
Trainable Mentally Retarded - Elem. - Jefferson	331,348.85
Trainable Mentally Retarded - Elem. - King	15,735.86
Trainable Mentally Retarded - Elem. - Valley	295,373.91
Trainable Mentally Retarded - Sec. - King	302,064.71
Trainable Mentally Retarded - Sec. - Harmon	230,592.46
Trainable Mentally Retarded - Sec. - Valley	9,020.28
Juvenile Hall Elementary	54,540.30
Cottage - Elementary	71,726.86
Girls' Treatment Center - Secondary	69,593.63
Juvenile Hall - Secondary	180,195.45
Girls' Guide West	29,681.19
Boys' Ranch - Secondary	117,431.17
Title I - Boys' Ranch	9,804.24
Title I - Treatment Center	5,229.80
Title I - Shelter	15,106.93
Title I - Juvenile Hall	6,285.38
Children's Institutions	579,832.01
Juvenile Hall Preplacement Center	30,981.80
ESEA Title II Phase II - Juv. Hall	1,580.51
VEA Food Service Training Program - Girls' Center	2,041.25
Development Center - East	227,799.77
Development Center - West	163,320.80
Title III - Blind Skills	179,392.98
Mentally Disturbed Minors	2,995.34
Title III - MER	64,582.24
Fels Grant - Access	28,970.81
National Science Foundation	29,777.01
Title VI B Comprehensive Plan for Special Ed.	64,595.21
Fitness Awards	3,804.90
R.O.C. Dist. Ed. - CCC Jr. College Contract	82,751.88

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1973-74

NYC All Programs	636,983.55
R.O.C. Programs - Pittsburg	4,067.75
NYC - PEP Summer	345,853.58
Title VI - HIP I	100,770.81
CETA Summer Program	170,021.00
Equalization Aid	32,272.00
Drug Education Program	45,267.87
Title II Library, Phase I	7.63
Title VI Instruct Media Center	1,300.35
ROP Programs	12,602.42
R.O.C. Programs - Liberty	1,417.50
NYC Donors	323.81

Total County School Service

6,442,015.21

TABLE 5D
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of
The State Superintendent of Public Instruction) -

	1969-70	1970-71	1971-72	1972-73	1973-74
ELEMENTARY SCHOOLS:					
Antioch Unified	4,427	4,710	4,805	4,799	6,251
Brentwood	1,033	1,040	1,068	1,109	1,227
Byron Union	237	287	271	259	276
Canyon	30	38	40	34	32
John Swett Unified	1,418	1,369	1,293	1,269	1,288
Knightsen	303	287	282	264	279
Lafayette	4,317	4,048	3,947	3,872	3,710
Lartinez Unified	2,654	2,649	2,558	2,445	2,913
Maraga	2,377	2,510	2,614	2,699	2,819
Mt. Diablo Unified	27,530	27,203	26,316	25,117	31,404
Oakley Union	1,139	1,060	1,007	977	998
Orinda Union	3,370	3,272	3,096	2,920	2,833
Pittsburg Unified	3,247	3,308	2,883	2,800	4,291
Richmond Unified	23,493	23,195	22,381	21,237	26,443
San Ramon Valley Unified	6,132	6,613	7,373	7,774	8,227
Walnut Creek	4,109	3,996	3,785	3,620	3,616
County School Service Special Schools	274	248	284	314	352
Juvenile Hall	69	53	40	45	51
Total	<u>86,209</u>	<u>85,886</u>	<u>84,043</u>	<u>81,554</u>	<u>96,920</u>
HIGH SCHOOLS:					
Acalanes Union	8,032	7,979	7,929	7,810	8,006
Antioch Unified	3,306	3,490	3,641	3,792	2,587
John Swett Unified	639	627	614	624	655
Liberty Union	1,044	1,093	1,140	1,150	1,170
Lartinez Unified	2,418	2,376	2,389	2,340	1,477
Mt. Diablo Unified	22,288	22,795	23,208	23,286	15,724
Pittsburg Unified	2,828	2,921	2,870	2,825	1,994
Richmond Unified	17,445	17,705	17,884	17,906	11,422
San Ramon Valley Unified	2,547	2,798	3,109	3,466	3,686
County School Service Special Schools	40	149	122	141	129
Juvenile Hall	251	253	249	231	261
Regional Occupation Program					59
Total	<u>60,838</u>	<u>62,185</u>	<u>63,155</u>	<u>63,571</u>	<u>47,170</u>
JUNIOR COLLEGE:					
Contra Costa	<u>13,023</u>	<u>14,125</u>	<u>15,131</u>	<u>15,453</u>	<u>16,436</u>
TOTAL AVERAGE DAILY ATTENDANCE	<u>160,070</u>	<u>162,196</u>	<u>162,329</u>	<u>160,578</u>	<u>160,526</u>

SECTION NO. 6
AGENCIES

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TABLE 6A
AGENCIES
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY:						
Utility, Water Transit and Air Pollution Districts:						
Alameda-Contra Costa Transit Service District 1	(1,413.44)		1,479,177.14	231,885.27	1,709,333.75	315.22
Bay Area Pollution Control	8,438.41		326,667.65	43,850.94	360,385.13	18,571.87
Contra Costa Water Improvement 1	(23.26)		353,879.95	49,796.04	404,018.66	(366.83)
Contra Costa Water Improvement 2	.27		24,930.77	1,172.75	26,125.05	(21.26)
East Bay Municipal Utility	(761.85)		1,629,474.08	239,756.46	1,867,154.81	313.88
East Bay Municipal Utility Special District 1	(1.96)		61,164.04	11,320.76	72,463.37	19.47
Pleasant Hill Water	171.00					171.00
San Francisco Bay Area Rapid Transit	(4,304.63)		11,355,347.22	1,527,366.92	12,877,355.31	1,054.20
Total - Utility, Water, Transit and Air Pollution Districts	2,104.54		15,220,630.95	2,105,149.14	17,316,836.08	20,057.55
Joint School Districts:						
Amador Union High - General			5,463.00	2,184.64	7,647.64	
Amador Union High - Bond			926.78	27.32	954.10	
Amador Union High - Elementary Areawide Tax	.01		2,407.59	71.39	2,478.99	
Livermore Union High - General			31,652.79	885.75	32,538.54	
Livermore Union High - Bond			3,370.65	96.98	3,467.63	
Pleasanton Union Elementary - General			4,863.83	2,168.28	7,032.11	
Pleasanton Union Elementary Bond			1,429.44	41.67	1,471.11	
South County Joint Junior College District - Bond			711.83	20.79	732.62	
South County Joint Junior College District - General			4,793.40	588.34	5,381.74	
Development Centers for Handicapped Minors	.01		249.85	7.01	256.87	
Education Physically Handicapped - Elementary			368.34	10.26	378.60	
Education of Trainable Mentally Retarded - Alameda			721.99	20.28	742.27	
Total - Joint School Districts	.02		56,959.49	6,122.71	63,082.22	

AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):

	Balance 7/1/73	Transfers	Local Property Taxes	Receipts Other	Disbursements	Balance 6/30/74
Joint Special Districts:						
Delta Water Agency	109.07		1.25	7.84		118.16
East Bay Regional Park	(665.13)		2,972,339.75	403,740.26	3,375,266.33	148.55
Valley Community Services Alameda County	(511.72)		230,297.11	49,504.05	289,738.65	(1,449.21)
Valley Community Services District, Improvement No. 1	(174.92)		63,936.70	13,043.58	77,183.76	(377.50)
Total Joint Special Districts	(1,241.80)		3,275,574.81	466,295.73	3,742,188.74	(1,560.00)
Municipalities:						
Antioch - General	(307.00)		1,426,122.78	384,603.61	1,810,404.07	15.23
Antioch - Delta Fair Assessment - Bond				4,713.34	4,713.34	
Antioch - Assessment #7				453.20	453.20	
Antioch - Trogallas Riverview #8				6,763.26	6,763.26	
Antioch - Loma Lane #10				144.14	144.14	
Antioch - Southeast Sewer Assessment				49,420.18	49,420.18	
Brentwood - General	(256.58)		87,691.76	20,646.98	108,060.28	21.88
Brentwood - Assessment District 1 - Bond				3,127.50	3,127.50	
Concord - Assessment District 4-61 Bond				2,836.30	2,836.30	
Concord - Assessment District 24 Bond				111,671.94	111,671.94	
Concord - Assessment District 26 Bond				3,757.32	3,757.32	
Concord - Assessment District 27 Bond				12,787.58	12,787.58	
Concord - Assessment District 28 Bond				9,554.30	9,554.30	
Concord - Assessment District 29 Bond				2,243.42	2,243.42	
Concord - Assessment District 30 Bond				16,421.90	16,421.90	
Concord - Assessment District 31 Bond				41,729.06	41,729.06	
Concord - Assessment District 32 Bond				7,604.50	7,604.50	
Concord - Assessment District 34 Bond				1,300.96	1,300.96	
Concord - Assessment District 37 Bond				22,336.26	22,336.26	
Concord - Assessment District 41 Bond				4,332.62	4,332.62	
Concord - Assessment District 42 Bond				16,878.82	16,878.82	
Concord - Assessment District 43 Bond				1,762.48	1,762.48	
Concord - Assessment District 45 Bond				5,844.08	5,844.08	
Concord - Assessment District 46 Bond				2,138.04	2,138.04	
Concord - Kirkwood Maintenance #1			8,851.01		8,851.01	

TABLE 6A
AGENCIES (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Concord - Assessment District 47 Bond				5,884.64	5,884.64	
Concord - Assessment District 48 Bond				13,459.56	13,459.56	
Concord - Assessment District 49 Bond				8,133.42	8,133.42	
Concord - Assessment District 51 Bond	.18			29,763.72	29,763.90	
Concord - Assessment District 52 Bond				1,876.82	1,876.82	
Concord - Assessment District 53 Bond				23,768.12	23,768.12	
Concord - Assessment District 54 Bond				14,636.52	14,636.52	
Concord - General	(479.75)		2,795,633.56	980,320.94	3,690,478.26	(5,003.51)
Clayton - General	3.18		49,359.44	6,916.31	56,305.97	(27.04)
Clayton - Lighting Maintenance 1			966.67		966.67	
El Cerrito - General	.01		1,255,572.59	225,447.23	1,480,393.96	625.87
El Cerrito Improvement District 7 - Bond				6,859.84	6,859.84	
El Cerrito Improvement District 9 - Bond				13,970.54	13,970.54	
El Cerrito Improvement District 1957-1 Bond				1,529.46	1,529.46	
El Cerrito Improvement District 1958-1 Bond				3,432.82	3,432.82	
El Cerrito Improvement District 1961-8 Bond				5,812.42	5,812.42	
Mercurles - General			65,393.58	1,961.37	67,354.95	
Lafayette - General				1,126.31	1,126.31	
Lafayette Lighting Maintenance District			.35			.35
Lafayette Street Lighting Maintenance Zone 1			162.19		162.19	
Lafayette Street Lighting Maintenance Zone 2			569.16		569.16	
Lafayette Street Lighting Maintenance Zone 3			349.39		349.39	
Lafayette Street Lighting Maintenance Zone 4			251.96		251.96	
Lafayette Street Lighting Maintenance Zone 5			50.24		50.24	
Lafayette Street Lighting Maintenance Zone 6	(3.57)		149.01		145.44	
Lafayette Core Area	2.29		21,196.42		21,144.09	54.53
Martinez - General	(501.20)		1,049,281.34	162,362.63	1,211,646.78	(504.01)
Martinez Parking District 1	2.17		11,681.77		11,671.80	12.14
Pinole - General	214.50		518,664.58	345,202.95	863,187.22	894.81
Pittsburg - Assessment 61-1				7,575.76	7,575.76	
Pittsburg - Assessment 66-1, Camp Stoneman Bond				125,671.48	125,671.48	
Pittsburg - General	24,017.84		1,087,180.21	276,309.00	1,382,444.12	5,962.93

AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):

Municipalities (Continued):

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
Pittsburg - Park #1	8.00		3,603.77		3,573.86	38.90
Pleasant Hill - General			(25.38)	2,308.02	2,282.64	
Pleasant Hill - Diablo Vista Water Maintenance			30,253.71		30,253.71	
Pleasant Hill - Lighting Maintenance 1	(47.96)		108,381.23		108,333.27	
Pleasant Hill - Assessment 1966-65 Bond				96,275.90	96,275.90	
Pleasant Hill - Assessment 1966-6				2,782.34	2,782.34	
Pleasant Hill - Assessment 1966-8				12,389.16	12,389.16	
Pleasant Hill - Assessment 1966-9				8,714.72	8,714.72	
Pleasant Hill - Assessment 67-3 Bond				10,104.48	10,104.48	
Pleasant Hill - Assessment District 1				89,342.68	89,342.68	
Pleasant Hill - Assessment District 2				16,575.90	16,575.90	
Pleasant Hill - Assessment District 4 Bond				9,295.86	9,295.86	
Pleasant Hill - Assessment District 11 Bond				58,496.64	58,496.64	
Pleasant Hill - Assessment District 13				15,253.00	15,253.00	
Richmond - District #1	22,740.14		7,516,651.70	1,700,614.91	9,237,488.42	2,518.33
Richmond - District #3	.01		410,248.06	89,287.90	499,382.27	153.79
Richmond - District #5			14,087.75	243.90	14,942.89	(611.24)
Richmond - District #6			1,202,143.84	188,753.45	1,391,478.87	(581.58)
Richmond - Wildcat Canyon	161,058.17		1,316.13	69,045.82	73,772.58	157,647.54
San Pablo - General	(727.64)		336,831.48	65,668.51	401,308.12	514.23
San Pablo - Bond	(6.31)		2,798.78	486.19	3,274.29	4.37
San Pablo - Assessment District 3 Bond				1,050.94	1,050.94	
San Pablo - Assessment District 6 Bond				3,142.54	3,149.54	
San Pablo - Assessment District 7 Bond				4,173.74	4,173.74	
San Pablo - Assessment District 9 Bond				9,171.50	9,171.50	
Walnut Creek - General	(13.58)		1,942,703.43	243,337.22	2,185,073.10	953.97
Walnut Creek Improvement District 7 - Bond				472.46	472.46	
Walnut Creek Improvement District 8 - Bond				112.00	112.00	
Walnut Creek Improvement District 9 - Bond	0.00			1,139.91	1,153.10	(4.19)
Walnut Creek Improvement District 13 - Bond				196.20	196.20	

TABLE 6A
AGENCIES (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Walnut Creek Improvement District 18 - Bond				14,035.50	14,035.50	
Walnut Creek Carisa Ct./Putnam Blvd.				534.40	534.40	
Walnut Creek Improvement District 19 - Bond				10,997.40	10,997.40	
Walnut Creek Improvement District 20 - Bond				12,219.50	11,610.04	609.46
Walnut Creek Improvement District 22 - Bond				59,559.86	49,598.37	9,961.49
Total - Municipalities	205,712.71		10,858,172.51	5,781,883.20	25,673,410.26	172,358.25
Total - Agencies Served for Tax Collection Only	206,575.47		38,420,346.76	8,359,450.87	46,795,517.30	190,855.90
AGENCIES FUNDS FOR DEPOSITARY SERVICES:						
Reclamation Districts:						
District 799	45,376.73			38,446.98	55,986.96	27,935.85
District 800	(141,935.00)			40,508.71	(112,167.45)	10,741.16
District 802	9,394.66				4,624.69	4,769.97
District 2024	(5,724.18)			13,101.41	23,772.16	(16,394.93)
District 2025	(4,488.16)			34,067.10	15,453.56	15,075.38
District 2026	2,013.46			43,623.00	118,800.05	(72,263.59)
District 2036	(84,757.53)				(55,000.00)	(29,757.53)
District 2059	3,151.45			32,617.22	31,024.98	4,743.67
District 2059 - Bond	30.00					30.00
District 2965	(3,076.01)			8,168.64	3,095.24	1,097.39
District 2090	(6.25)					(6.25)
Discovery Bay Reclamation and Drainage Maintenance District	(24,765.05)		24,071.17	1,085.00	12,166.71	(11,775.59)
Total - Reclamation Districts	(203,885.98)		24,071.17	212,517.16	97,756.90	(65,054.45)
1911 Act Improvement Assessment Bond Funds:						
Altavinda 1956-1 #2	6.17					6.17
Assessment 1966-6 Eckley Lane	853.70			4,901.72	4,949.30	806.12
Buena Vista Water Bond - 1964-2	2,940.28			10,056.53	10,795.53	2,211.28
Cameo Acres 1	304.42				304.42	

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1911 Act Improvement Assessment Bond Funds (Continued):						
Central Sanitary Lateral Improvement Districts:						
District 1	2.90					2.90
District 10	355.54					355.54
District 24	423.73			1,736.81	2,033.73	126.81
District 30	.33					.33
District 33	1,871.44				1,818.56	52.88
District 35	699.17			131.90	614.21	126.86
District 37				124.32	124.32	
District 39	(.06)					(.06)
District 40	133.70			208.71	342.41	
Contra Costa County 1952-1	22.27					22.27
Happy Valley Highlands 1963-2	493.47			4,067.71	4,149.88	411.30
Orchard Glen 1957-2	79.53				33.44	46.09
Parkwood 1962-5	237.75			286.84	237.75	286.84
Stanwell Industrial Park 1966-4	2,612.00			37,678.47	15,551.83	24,738.64
Rancho Romero 1959-4	6.41			116.44	119.65	3.20
Road Improvement 4	131.46					131.46
San Pablo Sanitary 28	804.35			1,655.00	1,153.11	1,307.14
San Pablo Sanitary 29	2,129.87			3,800.12	5,516.84	413.15
San Pablo Sanitary Lateral 1	371.76					371.76
Stege Sanitary 8	54.89					54.89
Stege Sanitary Lateral 1	180.53					180.53
Tract 2852, 1961-1	28.06			282.97	289.98	21.05
Tract 3072, 1963-1	1,227.98			2,711.04	3,640.40	298.62
Valente Park, 1958-2	173.07			146.26	319.33	
Warford Mesa 1959-1 #2 Series, #1 Bond	119.22			289.68	298.12	110.78
Total - 1911 Act Improvement Assessment Bond Funds	16,173.94			68,195.42	52,292.81	32,076.55

TABLE 6A
AGENCIES (Continued)
Operations for 1973-74
Summary by Funds

	Balance 7/1/73	Transfers	Local Property Taxes	Receipts Other	Disbursements	Balance 6/30/74
AGENCIES FUNDS FOR DEPOSITORY SERVICES (Continued):						
1913 Act Assessment Construction Funds:						
Alcosta Blvd. 1966-1	18,792.74					18,792.74
Amador Valley Water 1964-3	6,247.11					6,247.11
Buena Vista 1964-2	1,586.31					1,586.31
Central Sanitary LID 50	592,530.10			327,824.80	914,119.17	6,244.73
Central Sanitary LID 51	21,667.43				10,000.00	11,667.43
Central Sanitary LID 54				566,333.66	430,694.84	126,638.82
Hanville Off-Street Parking				400,283.00	265,500.78	134,782.22
East Richmond Heights No. 3 1959-3	480.00					480.00
Mt. Diablo Blvd. 1962-7	2,109.96					2,109.96
Mt. View Sanitary #0	6,177.59					6,177.59
Pacheco Drainage 1970-2	1,997.84					1,997.84
Parkwood 1962-5	3,758.53					3,758.53
Poundhill 1969-1	227.02				74.55	153.37
San Pablo Sanitary #30	5,207.41					5,207.41
San Pablo Sanitary #31	4,460.17					4,460.17
San Pablo Sanitary #32	7,632.62					7,632.62
San Pablo Sanitary #33	27.03					27.03
Tract 2070, El Verano Valley 1960-4	2,646.90					2,646.90
Tract 2747, 1961-1	130.10					130.10
Tract 2852, 1961-6	2,770.00					2,770.00
Tract 2868, Clearland Heights 1960-7	284.33					284.33
Tract 3072, 1963-1	670.63					670.63
Warford Mesa 1958-1	32.05					32.05
Total - 1913 Act Assessment Construction Funds	670,454.77			1,224,441.46	1,620,380.34	344,506.89

	Balance 7/1/73	Transfers	Receipts		Disbursements	Balance 6/30/74
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
Joint Powers Agencies:						
Contra Costa Regional Criminal Justice Planning Board	(47.08)			173,872.51	150,903.33	22,922.10
Local Transportation Implementation	15,000.00			23,351.00	38,157.04	193.96
Moraga Park and Recreation Authority		(50.00)	208,862.81	118,683.42	90,129.39	82,226.25
West Contra Costa County Waste Water Management			152,400.00	70,173.75	82,226.25	82,226.25
Moraga Park and Recreation Authority Revolving Fund		50.00			50.00	50.00
Total Joint Powers Agencies	14,952.92			558,486.32	377,917.54	195,521.70
Total - Agency Funds for Depositary Services	506,695.75		24,071.17	2,133,640.36	2,157,356.59	507,050.69
SUB-TOTAL			38,444,417.93	10,493,091.23		
GRAND TOTAL	713,271.22		48,937,509.16		48,952,873.89	697,906.49

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 6B
AGENCIES
Revenue for 1973-74
Compared with 1972-73

	Revenue 1972-73	Revenue 1973-74
Property Taxes:		
Current Secured	34,782,507.95	35,524,387.77
Current Unsecured	2,835,072.12	2,903,570.68
Prior Secured	(30,633.43)	(32,720.16)
Prior Unsecured	95,389.02	40,380.12
Tax on Aircraft	1,144.75	19.75
Tax on Livestock	2,511.62	8,684.36
Tax on Racehorses	50.00	24.00
Total - Property Taxes	<u>37,686,051.03</u>	<u>38,444,416.52</u>
Revenue from Use of Money and Property:		
Interest	<u>7,391.55</u>	<u>1,349.00</u>
Total - Revenue from Use of Money and Property	<u>7,391.55</u>	<u>1,349.00</u>
Aid from Other Governmental Agencies:		
State Aid for Corrections	14,397.20	171,340.39
State Trailer Coach in Lieu Taxes	73,611.17	83,119.78
State Tax Relief	2,402,000.65	5,636,628.03
State Aid - Other	268.13	100.85
Federal Aid for Construction - Other	124,700.00	
Federal Aid - Other		23,351.00
Other in Lieu Taxes	5,612.68	10,707.03
Other Governmental Agencies	<u>15,000.00</u>	<u>350,432.12</u>
Total - Aid from Other Governmental Agencies	<u>2,655,589.02</u>	<u>6,204,368.20</u>
Charges for Current Services:		
Road and Street Services	14,645.15	13,870.39
Sewer Services	1,354,380.34	1,404,652.40
Sundry	<u>95,698.58</u>	<u>118,809.34</u>
Total - Charges for Current Service	<u>1,465,224.07</u>	<u>1,537,332.13</u>
Other Revenue:		
Assessments, Bonds and Reclamation Districts	1,216,388.18	1,403,777.10
Bonds Issued Principal Sum	24,166.64	620,341.76
District Services	560,868.53	626,727.95
Other	<u>181.71</u>	<u>106.50</u>
Total - Other Revenue	<u>1,871,605.06</u>	<u>2,660,043.31</u>
TOTAL REVENUE	<u>43,665,861.63</u>	<u>48,937,509.16</u>

SECTION NO. 7
TRUST AND TAX FUNDS

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TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS
For the Year Ending June 30, 1974

	Balance 7/1/73	Transfers	Receipts	Disbursements	Balance 6/30/74
STATE SERVICE:					
State of California	341.95		3,238,517.60	3,214,938.41	23,921.14
Teachers Retirement	142,917.99		14,234,215.62	14,153,661.00	223,472.61
State Retirement System	5,329.01		4,218,593.15	4,216,296.43	7,625.73
ACTIVE TRUSTS:					
Assigned Accounts Receivable	1,560.99		162,563.21	133,589.22	30,534.98
Auditor Collection - Hospital Accounts Receivable			209,927.01	209,927.01	
Auditor Collection - Medicare/Medi-Cal			2,458,833.78	2,458,833.78	
Auditor Collection - General Accounts Receivable			3,867,829.91	3,867,829.91	
Bertha S. Kamm Trust	2,572.40		147.99		2,720.39
County Auditor	1,085.53		253,868.36	254,109.85	844.04
County Employees Retirement	245,276.82	(13,274,734.07)	18,506,777.57	5,049,625.43	427,694.89
County Employees Retirement Investments	96,478,610.36	13,274,734.07			109,753,344.43
County Hospital Patients	677.49				677.49
Danville Hospital	384.08		1,933.75		2,317.83
Danville Hospital Investments	90,000.00				90,000.00
Davi Library Gifts	(236.17)		1,673.83	710.26	727.40
Davi Library Investments	20,000.00				20,000.00
Decedents Cash	3,083.17				3,083.17
Department of Labor	978.99			978.99	
Domestic Relations	23,621.93		1,141,948.85	1,133,206.04	32,364.74
Drainage Deficiency	19,780.25		9,043.50	11,615.00	17,208.75
Drainage Deficiency Trust - Zone 22	18,686.70		21,789.83	26,988.86	13,487.67
Economic Opportunity Title 2	307,674.09		867,402.63	1,035,992.15	139,084.57
Elliget Trust	1,128.18				1,128.18
Enterprise Deposits	1,760.00				1,760.00
Estates - Public Administrator	141,819.18		204,393.06	162,540.47	183,671.77
Fines and Fees Distrib Trust	77,572.43		3,550,740.53	3,560,128.53	68,184.43
Food Stamp Fee	10,542.07		6,024.00	3,099.28	13,466.79
General County Investment Revenue	2,156,261.31		2,094,950.29	1,710,287.54	2,540,924.06
Head Start Trust	36,257.59		451,654.08	453,102.20	34,809.47
Holbrook Heights Drainage Development	5,608.50				5,608.50
Judicial Special Deposits	1,032,019.78		2,479,159.25	2,866,645.76	644,533.27
Law Library	15,464.30		64,594.71	57,064.27	22,994.74
LPS Conservatorship	52,355.00		541,375.97	514,389.51	79,341.46
Medical Care	2,854,813.33		33,760.77	641.63	2,887,941.47

	Balance 7/1/73	Transfers	Receipts	Disbursements	Balance 6/30/74
ACTIVE TRUSTS (Continued)					
Metropolitan Trans Trust	1,349,608.77	(3,450,000.00)	4,028,813.61	1,910,368.41	18,053.97
Metropolitan Trans Investments		3,450,000.00			3,450,000.00
Neighborhood Youth Corps R-7-7107-05 & R-7-7098-05	3,171.65			3,171.65	
Neighborhood Youth Corps R-7-8098-05	5,021.89		604,903.02	585,655.42	24,269.49
Nutrition Project for Elderly			29,014.00		29,014.00
Park Dedication	644,416.03		184,474.74	93,037.43	735,853.34
Prisoners Welfare	6,081.54		(2,626.00)	3,470.16	(14.62)
Public Assistance Withholding - Food Stamps	(44.00)		371,941.00	372,300.00	(403.00)
Public Employees Program	40,892.33		848,770.74	876,190.82	13,462.25
Realty Transfer Document Tax	17,161.78		801,596.20	805,229.32	13,528.66
Responsible Relative Payments			44,548.37	2,087.40	42,460.97
Sans Crainte Drainage Trust	1,350.55			1,350.55	
Social Welfare Administration - Federal			13,620,454.33	13,620,454.33	
Social Welfare Administration Trust - State			1,965,615.05	1,965,615.05	
Social Welfare - Federal	1,550,102.72		16,956,454.76	17,754,276.19	752,281.29
Social Welfare - State	1,171,107.70		11,905,542.70	12,801,367.10	275,283.30
Special Deposits	90,549.25		19,697,893.17	19,347,860.27	440,582.15
Substitute Payee Welfare			158,495.26	143,197.69	15,297.57
Tavan Scholarship	1,000.00		1,000.00	1,500.00	500.00
Unclaimed Deposit Trust	2,660.43		4,957.11		7,617.54
COLLECTION AND PREPAYMENT TRUSTS:					
Assessment District 1966-1 Alcosta Blvd. Bond Prepayment	7,811.41			6,282.12	1,529.29
Assessment District 1960-3 Orinda Crest Manor Bond Prepayment	260.75				260.75
Assessment District 1964-3 Amador Valley Water System. Bond Prepayment	250.74				250.74
Assessment District 1962-3 Tract 2882 Prepayment	71.50				71.50
Assessment District 1961-7 San Ramon Heights Bond Prepayment	722.56		307.08	996.59	33.05
Assessment District 1960-7 Tract 2868 Bond Prepayment	2,462.10				2,462.10
Assessment District 1961-1 Tract 2747 Bond Prepayment	35.16				35.16
Assessment District 1962-2 Round Hill Estates #2 Bond Prepay	9,100.46		8,564.28	14,502.19	3,162.55
Assessment District 1962-7 Mt. Diablo Blvd. Bond Prepayment	1,228.68		378.51	1,200.08	407.11
Assessment District 1961-4 Ichabod Lane Bond Prepayment	1,250.72				1,250.72
Assessment District 1960-3B Orinda Crest Manor Bond Prepayment	130.38				130.38
Assessment District 1960-3C Orinda Crest Manor Bond Prepayment	547.84				547.84
Assessment District 1965-4 Bethel Island Bond Prepayment	945.37				945.37
Assessment District 1964-4 Tract 3306	8,038.11		18,839.24	15,336.35	11,541.00

TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1974

	Balance 7/1/73	Transfers	Receipts	Disbursements	Balance 6/30/74
COLLECTION AND PREPAYMENT TRUSTS:					
Assessment District 1967-1 Round Hill Estates #3 - Bond Prepayment	3,749.97		3,266.64	3,750.00	3,266.61
Assessment District 1969-1 Round Hill Road Bond Prepayment			9,656.09	7,237.05	2,419.04
Byron Sanitary District 1957-1 Prepayment	495.38		153.04		648.42
Central Sanitary Assessment LID-25 Bond Prepayment	10,651.16		4,000.12	10,947.06	3,704.72
Central Sanitary Assessment LID-42 Bond Prepayment	4,727.16		4,507.97	6,766.82	2,468.31
Central Sanitary Assessment LID-43 Bond Prepayment	7,901.78		5,913.76	10,275.41	3,540.13
Central Sanitary Assessment LID-44 Bond Prepayment	21,310.24		24,445.90	32,813.85	12,942.29
Central Sanitary Assessment LID-45 Bond Prepayment	4,246.71		3,057.45	5,024.35	2,279.81
Central Sanitary Assessment LID-46 Bond Prepayment			374.24		374.24
Central Sanitary Assessment LID-47 Bond Prepayment	4,287.45		465.32	3,899.26	853.51
Central Sanitary Assessment LID-49 Bond Prepayment	6,651.97		7,415.55	9,111.74	4,955.78
Central Sanitary Assessment LID-50 Bond Prepayment			15,749.48	371.45	15,378.03
Central Sanitary Assessment LID-52 Bond Prepayment	4,753.23		13,068.97	7,510.12	10,312.08
Central Sanitary Assessment LID-51 Bond Prepayment	4,760.44		4,199.02	5,684.65	3,274.81
Central Sanitary Assessment LID-53 Bond Prepayment	2,279.82		2,354.78	3,246.53	1,588.07
Diablo Public Utility Assessment Bond 1956-1 Prepayment	216.75				216.75
East Richmond Heights-Mims Ave. Assessment District 1959-3 Bond Prepayment	3,057.69		3,937.10	4,632.08	2,362.71
El Verano Water District Assessment Bond Prepayment	1,133.76		1,133.76	1,146.74	50.36
Federal Payment in Lieu of Taxes	(56,395.71)		4,725.51		(51,670.20)
Gregory Meadows Assessment No. 1 Bond Prepayment	59.94				59.94
Montclair Highland Assessment District 1960-5 Bond Prepayment	2,000.69			1,313.13	687.56
Mt. View Sanitary Assessment No. 8 Bond Prepayment	5,699.95		4,685.10	4,647.21	5,737.84
Oakley Sanitary Assessment Bond Series 3 Prepayment	16.27		13.27		29.54
Paradise Acres Unit 1 Bond Prepayment	209.85				209.85
Podeo Assessment District 1961-3 Bond Prepayment	648.51				648.51
Round Hill Estates #1 1959-2 Bond Prepayment	188.10		1,220.10		1,408.20
San Pablo Sanitary Assessment No. 30 Bond Prepayment	60.46		4,245.92	765.04	3,541.34
San Pablo Sanitary Assessment No. 31 Bond Prepayment	353.96				353.96
San Pablo Sanitary Assessment No. 32 Bond Prepayment	2,687.90		749.11	2,305.96	1,131.05
San Pablo Sanitary Assessment No. 33 Bond Prepayment	3,702.89		2,078.19	4,991.04	790.04
San Pablo Sanitary Assessment No. 34 Bond Prepayment	9,342.26			8,582.22	760.04
SUSPENSE TRUSTS:					
Building Inspector	245,591.95		104,266.06	108,844.04	241,013.97
Clerks Special	63,155.94		104,126.38	116,788.09	50,494.23
Duplicate Payment	234,763.71		429,106.34	538,438.10	125,431.95

	Balance 7/1/73	Transfers	Receipts	Disbursements	Balance 6/30/74
SUSPENSE TRUSTS:					
Employee Deduction	546,982.21		6,633,894.63	6,609,329.95	571,546.89
Employee Insurance Premiums	78,816.73		3,344,634.74	3,326,956.13	96,495.34
Federal Withholding Taxes	841,866.68		11,134,530.41	11,028,279.38	948,117.71
Old Age Survivors Insurance Deductions	1,898,193.59		5,560,747.73	5,361,684.12	2,097,257.20
Probation Officers Special	39,065.70		170,948.95	195,292.33	14,722.32
Public Works	863,943.74		562,877.37	682,479.63	744,341.48
Recorders Special	12.50		1,067.80	1,051.80	28.50
School Federal Withholding Taxes	1,718,068.23		24,344,317.50	23,667,428.32	2,394,957.41
School OASI Deductions	429,502.15		3,312,623.63	3,261,092.31	481,033.47
School Payroll	92,289.73		20,586,993.76	20,568,981.92	110,301.57
Sheriff's Escrow	13,662.34		165,602.49	172,163.98	7,100.85
Sheriff's Prisoners	3,058.61		20,920.24	22,022.57	1,956.28
Social Service	35,843.85		21,143.11	30,283.92	26,703.04
State Unemployment Insurance - Schools			2,874.29	2,874.29	
State Withholding Taxes - County	225,430.88		1,575,791.31	1,533,625.91	267,596.28
State Withholding Taxes - Schools	570,215.63		3,461,070.95	3,378,488.02	652,798.56
Tax Collectors Special	16,054.51		459,463.36	471,118.06	4,399.81
Unsecured Payments	57,788.73		123,997.28	124,652.54	57,133.47
Marshals Escrow Funds:					
Delta	18,612.99		133,723.02	137,604.23	14,731.78
Mt. Diablo	14,754.02		152,347.33	151,438.97	15,662.38
Richmond	15,021.67		239,536.84	242,494.04	12,064.47
West	14,150.98		43,166.09	48,706.16	8,610.91
Walnut Creek-Danville	14,856.27		117,791.53	120,891.66	11,756.14
TOTAL	<u>116,764,375.59</u>		<u>212,799,574.53</u>	<u>197,459,682.83</u>	<u>132,104,267.29</u>

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1973.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For the Year Ending June 30, 1974

Fund Balance July 1, 1973		5,645,669.07
Revenue:		
Penalties and Interest	1,008,186.78	
Rental of Tax Deeded Land	1,891.97	
Gain on Tax Sales	<u>35,075.53</u>	
Total Revenue		<u>1,045,154.28</u>
Fund Balance June 30, 1974		<u><u>6,690,822.35</u></u>

TABLE 7C
SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending June 30, 1974

	Balance 7/1/73	Revenue Local Property Taxes	Other	Payments Apportionments	Refunds	Balance 6/30/74
Tax Collections of Prior Years:						
Delinquent Tax Sale Trust			85,338.87	85,338.87		
Installment Redemptions	619,643.92	133,488.44				753,132.36
Redemptions	94,549.09	7,693.94	(1,499.54)		109,365.58	(8,622.09)
Tax Deeded Land Rentals	2,098.00		1,185.00		2,098.00	1,185.00
Unsecured Tax Roll 1972-73	14,656.09	92,979.64		52,212.10	48,800.31	6,623.32
Unsecured Tax Roll 1971-72	2,983.62	61,950.94		56,695.07	6,748.47	1,491.02
Unsecured Tax Roll All Other Years	8,392.72	157,879.71		120,399.52	10,935.98	34,936.93
Tax Collections of Current Year:						
Unsecured Tax Roll 1973-74	543,373.19	15,710,408.65		16,133,104.68	52,816.16	67,861.00
Secured Tax Roll 1973-74		236,507,270.93		236,439,986.12	67,284.81	
Tax on Livestock	9,694.83	79,656.32		74,163.23	4,309.15	10,878.77
Tax on Racehorses	22.00	3,774.80		3,155.20		641.60
Taxes Collected in Advance:						
Unsecured Tax Roll 1974-75		352,192.85			94.78	352,098.07
Total Available for Apportionment	<u>1,295,413.46</u>	<u>253,107,296.22</u>	<u>85,024.33</u>	<u>252,965,054.79</u>	<u>302,453.24</u>	<u>1,220,225.98</u>
Taxes Receivable:						
Penalties and Costs on Secured	570,120.26	5,903.97				576,024.23
Unsecured	<u>17,129,103.87</u>	<u>1,445,124.01</u>				<u>18,574,227.88</u>
Total Receivable	<u>17,699,224.13</u>	<u>1,451,027.98</u>				<u>19,150,252.11</u>
GRAND TOTAL	<u>18,994,637.59</u>	<u>254,558,324.20</u>	<u>85,024.33</u>	<u>252,965,054.79</u>	<u>302,453.24</u>	<u>20,370,478.09</u>

SECTION NO. 8
DEBT

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Table 8B Bonds Payable at June 30, 1974	163

TABLE 8A
DEBT UNDER BOND ISSUE AT JUNE 30, 1974

	Outstanding 7/1/73	Issued	Redeemed	Outstanding 6/30/74
General County	<u>2,090,000.00</u>		<u>435,000.00</u>	<u>1,655,000.00</u>
School Districts:				
Elementary	8,370,000.00	741,000.00	1,072,000.00	8,039,000.00
High	17,842,000.00	77,000.00	1,864,000.00	16,055,000.00
Unified	59,535,000.00	4,500,000.00	5,674,000.00	58,361,000.00
Junior College	<u>652,000.00</u>		<u>13,000.00</u>	<u>639,000.00</u>
Total - School Districts	<u>86,399,000.00</u>	<u>5,318,000.00</u>	<u>8,623,000.00</u>	<u>83,094,000.00</u>
Special Districts:				
Water and Water Works	3,907,000.00		283,000.00	3,624,000.00
Sanitary and Sanitation	16,243,000.00	725,000.00	625,000.00	16,343,000.00
Hospitals	1,100,000.00		100,000.00	1,000,000.00
Fire Protection	471,000.00		28,000.00	443,000.00
Public Utility	5,000.00		5,000.00	
Municipal Improvement	285,000.00		10,000.00	275,000.00
Recreation	1,073,000.00		57,000.00	1,016,000.00
Storm Drainage	175,000.00		10,000.00	165,000.00
1915 Act Assessment	6,441,772.09	94,166.64	844,242.82	5,691,695.91
Water and Water Works (Agency)	<u>11,270,000.00</u>		<u>320,000.00</u>	<u>10,950,000.00</u>
Total - Special Districts	<u>40,970,772.09</u>	<u>819,166.64</u>	<u>2,282,242.82</u>	<u>39,507,695.91</u>
GRAND TOTAL	<u>129,459,772.09</u>	<u>6,137,166.64</u>	<u>11,340,242.82</u>	<u>124,256,695.91</u>

Interest and Principal Paid

Assessment 1911 Act

52,292.81

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974

GENERAL COUNTY	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CONTRA COSTA ROADS	1.750, 2.000, 2.250, 2.500	12-15-52	PRIN 10,250,000.00 INTR 2,487,600.00	15,000.00 5,517.50	1,640,000.00 73,300.00	12-15-77
TOTAL-GENERAL COUNTY			PRIN 10,250,000.00 INTR 2,487,600.00	15,000.00 5,517.50	1,640,000.00 73,300.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

SCHOOL DISTRICTS		COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
UNIFIED SCHOOL DISTRICTS							
ANTIUCH UNIF SCH DIST	03	1.750,3.500	04-15-51 PRIN INTR	2,970,000.00 864,567.50	87.50		04-15-71
ANTIUCH UNIF SCH DIST	04A	5.000,4.500,2.750,3.000 1.000	05-15-56 PRIN INTR	1,300,000.00 402,187.50	5,000.00 75.00	130,000.00 1,950.00	05-15-76
ANTIUCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57 PRIN INTR	1,000,000.00 444,000.00	21.25	200,000.00 17,000.00	08-01-77
ANTIUCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500 1.500	04-01-58 PRIN INTR	1,700,000.00 593,512.50	367.50	340,000.00 17,850.00	04-01-78
ANTIUCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.200	03-31-59 PRIN INTR	1,000,000.00 398,625.00	20.00	250,000.00 30,000.00	03-01-79
ANTIUCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500 1.000	03-01-61 PRIN INTR	1,000,000.00 346,250.00	87.50	350,000.00 32,625.00	03-01-81
ANTIUCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750 3.000,3.200	04-01-62 PRIN INTR	1,000,000.00 312,650.00	16.00	400,000.00 55,500.00	04-01-82
ANTIUCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750 3.000,3.100,3.200	01-01-64 PRIN INTR	2,000,000.00 647,550.00		1,000,000.00 173,300.00	01-01-84
ANTIUCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65 PRIN INTR	1,170,000.00 528,300.00	1,625.00	1,100,000.00 205,200.00	06-01-85
ANTIUCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66 PRIN INTR	915,000.00 406,750.00	487.50	650,000.00 164,775.00	11-15-86
ANTIUCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500 6.600,6.700,6.800,5.000	06-30-70 PRIN INTR	2,095,000.00 1,652,400.00	50,000.00 57,765.00	1,900,000.00 1,112,150.00	06-30-89
ANTIUCH UNIFIED SCHOOL DIST	07B	7.000,6.000,4.700,4.800 4.900,5.000,5.100,5.200 .050	08-01-72 PRIN INTR	2,095,000.00 1,231,275.00		2,050,000.00 1,062,712.50	08-01-91
MT DIABLO UNIF SCH DIST	03B	5.000,2.000,2.250,2.500 1.500	11-15-54 PRIN INTR	660,000.00 165,412.50		33,000.00 247.50	11-15-74
MT DIABLO UNIF SCH DIST	04A	5.000,2.250,2.500,2.750 1.000	06-15-55 PRIN INTR	500,000.00 138,062.50	125.00	25,000.00 250.00	06-15-75
MT DIABLO UNIF SCH DIST	04B	5.000,2.500,2.750,1.500	11-01-55 PRIN INTR	1,000,000.00 293,750.00	262.50	100,000.00 1,500.00	11-01-75
MT DIABLO UNIF SCH DIST	04C	5.000,2.250,2.500,2.750	04-01-56 PRIN INTR	1,625,000.00 459,762.50	5,000.00 357.50	170,000.00 7,012.50	04-01-76
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57 PRIN INTR	1,375,000.00 583,217.50		255,000.00 19,125.00	04-01-77

MT DIABLO UNIF SCH DIST	J5A 5.000,3.750,4.000,4.250 08-01-57 PRIN INTR	350,000.00 166,225.00		80,000.00 6,800.00	08-01-77
MT DIABLO UNIF SCH DIST	J5B 5.000,3.750,3.250,3.500 03-15-58 PRIN INTR	1,350,000.00 481,340.00	552.50	268,000.00 14,070.00	03-15-78
MT DIABLO UNIF SCH DIST	J5C 5.000,3.750,2.750,3.000 05-15-58 PRIN INTR	350,000.00 103,400.00	5,000.00 241.25	60,000.00 2,512.50	05-15-78
MT DIABLO UNIF SCH DIST	J5D 5.000,3.500,3.750,4.000 10-01-58 PRIN INTR	126,000.00 54,450.00		35,000.00 3,500.00	10-01-78
MT DIABLO UNIF SCH DIST	J5E 5.000,3.750,4.000,2.000 06-01-59 PRIN INTR	1,255,000.00 510,250.00	5,300.00 1,831.25	310,000.00 31,000.00	06-01-79
MT DIABLO UNIF SCH DIST	J5F 5.000,4.500,4.000,1.000 03-15-60 PRIN INTR	1,500,000.00 630,375.00		450,000.00 49,500.00	03-15-80
MT DIABLO UNIF SCH DIST	J5G 5.000,3.500,3.750,4.000 07-20-60 PRIN INTR	213,000.00 106,642.50	40.00	104,000.00 16,623.75	07-20-81
MT DIABLO UNIF SCH DIST	J5H 5.000,4.000,3.500,3.750 12-15-60 PRIN INTR	356,000.00 145,692.50	1,200.00	135,000.00 16,818.75	12-15-81
MT DIABLO UNIF SCH DIST	J6A 5.000,4.000,3.500,3.750 12-15-60 PRIN INTR	429,000.00 173,630.00	1,282.50	169,000.00 20,640.00	12-15-82
MT DIABLO UNIF SCH DIST	J6B 5.000,3.500,3.750,1.000 09-01-61 PRIN INTR	1,415,000.00 540,112.50	432.50	575,000.00 71,837.50	09-01-81
MT DIABLO UNIF SCH DIST	J6C 5.000,2.750,3.000,3.250 03-01-62 PRIN INTR	1,240,000.00 431,055.00	577.50	496,000.00 64,790.00	03-01-82
MT DIABLO UNIF SCH DIST	J6D 5.000,2.750,3.000,3.250 01-01-63 PRIN INTR	2,205,000.00 713,300.00		995,000.00 159,587.50	01-01-83
MT DIABLO UNIF SCH DIST	J6E 5.000,3.750,3.250,3.500 02-15-64 PRIN INTR	2,711,000.00 951,306.00		1,361,000.00 209,033.50	02-15-85
MT DIABLO UNIF SCH DIST	J7A 5.000,3.500,3.000,3.100 04-15-65 PRIN INTR	3,725,000.00 1,285,997.50		2,055,000.00 399,115.00	04-15-85
MT DIABLO UNIF SCH DIST	J7B 5.000,3.900,4.000 04-15-66 PRIN INTR	2,765,000.00 1,180,075.00	1,900.00	1,680,000.00 434,700.00	04-15-86
MT DIABLO UNIF SCH DIST	J7C 5.000,4.000,3.700,4.250 03-01-67 PRIN INTR	3,630,000.00 1,425,015.00	1,450.00	2,370,000.00 550,942.50	03-01-87
MT DIABLO UNIF SCH DIST	J7D 5.000,4.000,4.100,4.200 10-01-67 PRIN INTR	1,880,000.00 831,268.00	5,000.00 1,000.00	1,310,000.00 379,872.50	10-01-87
MT DIABLO UNIF SCH DIST	J8A 5.000,4.750,5.000 07-01-68 PRIN INTR	6,255,000.00 3,258,475.00	375.00	4,705,000.00 1,745,368.75	07-01-88

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
MT DIABLO UNIF SCHOOL DIST	08L 5.000	01-15-69 PRIN INTR	2,185,000.00 1,143,750.00		1,635,000.00 649,500.00	01-15-89
MT DIABLO UNIF SCH DIST	18C 5.000	06-15-69 PRIN INTR	1,400,000.00 735,000.00		1,050,000.00 420,000.00	06-15-89
MT DIABLO UNIF SCH DIST	08H 5.000	07-01-70 PRIN INTR	5,000,000.00 750,000.00		2,000,000.00 100,000.00	07-01-75
MT DIABLO UNIFIED SCHOOL DIST	08E 5.000, 4.500, 4.600, 4.700 4.800, 4.900, 5.000	03-01-74 PRIN INTR	3,700,000.00 1,534,500.00		3,000,000.00 1,534,500.00	03-01-94
PITTSBURG UNIF SCH DIST	02 1.750, 2.000	09-15-50 PRIN INTR	275,000.00 79,950.00		30,000.00 600.00	09-15-75
PITTSBURG UNIF SCH DIST	03 1.750, 2.000	09-15-50 PRIN INTR	1,250,000.00 362,600.00		140,000.00 2,800.00	09-15-75
PITTSBURG UNIF SCH DIST	04B 5.000, 1.500, 1.750, 2.000 2.250, 2.500	10-01-54 PRIN INTR	450,000.00 107,687.50	75.00	23,000.00 287.50	10-01-74
PITTSBURG UNIF SCH DIST	05A 5.000, 2.500, 2.750, 2.850	08-01-56 PRIN INTR	2,000,000.00 602,500.00	71.25	300,000.00 12,825.00	08-01-76
PITTSBURG UNIF SCH DIST	05B 4.250, 3.750, 4.000	09-01-57 PRIN INTR	3,000,000.00 1,398,125.00	700.00	800,000.00 65,400.00	09-01-77
PITTSBURG UNIF SCH DIST	06 3.500, 3.000, 3.250, 3.500	01-01-61 PRIN INTR	3,000,000.00 1,205,525.00	262.50	1,310,000.00 191,100.00	01-01-81
PITTSBURG UNIF SCH DIST	07 3.500, 3.000, 3.100, 3.200 3.250	09-01-64 PRIN INTR	3,750,000.00 1,368,505.00		2,355,000.00 432,870.00	09-01-84
RICHMOND UNIF SCH DIST	01A 5.000, 4.100, 3.750, 3.800 4.000, 4.100, 4.200	06-15-67 PRIN INTR	1,490,000.00 642,637.50	3,875.00	975,000.00 279,112.50	06-15-87
RICHMOND UNIF SCH DIST	016 5.000, 4.500, 4.750, 4.875	08-01-68 PRIN INTR	2,000,000.00 1,011,500.00		1,500,000.00 541,188.00	08-01-88
RICHMOND UNIF. SCHOOL DIST	01C 5.000	06-01-69 PRIN INTR	3,000,000.00 1,575,000.00	1,500.00	2,250,000.00 900,000.00	06-01-89
SAN RAMON UNIF-ALAMO COMP	A5A 3.250, 3.000	03-15-55 PRIN INTR	46,000.00 16,025.00		3,000.00 90.00	03-15-75
SAN RAMON UNIF-ALAMO COMP	A6A 3.250, 3.000	03-15-56 PRIN INTR	89,000.00 29,800.00		10,000.00 450.00	03-15-76
SAN RAMON UNIF-ALAMO COMP	A6B 3.700	07-15-58 PRIN INTR	82,000.00 32,634.00		22,000.00 2,257.00	07-15-79
SAN RAMON UNIF-ALAMO COMP	A6C 5.000, 3.750, 4.000, 4.250	06-15-60 PRIN INTR	79,000.00 34,420.00	228.75	23,000.00 3,305.00	06-15-80

SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN INTR	26,000.00 14,427.50	83.75	12,000.00 2,930.00	06-15-83
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750	08-15-61	PRIN INTR	50,000.00 19,082.50	280.00	16,000.00 2,560.00	08-15-81
SAN RAMON UNIF-ALAMO COMP	A7C	5.000,3.000,2.750,3.000	05-01-63	PRIN INTR	72,000.00 17,872.50	195.00	17,000.00 1,170.00	05-01-77
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400	01-01-64	PRIN INTR	17,000.00 5,459.50		7,000.00 979.00	01-01-81
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN INTR	85,000.00 15,900.00	650.00		04-15-73
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN INTR	140,000.00 56,250.00		125,000.00 27,875.00	04-15-84
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN INTR	75,000.00 32,124.00	98.00	44,000.00 10,188.00	05-15-85
SAN RAMON UNIF-DANVILLE COMP	D5	5.000,2.250,2.750,3.000	03-01-53	PRIN INTR	100,000.00 30,312.50			03-01-73
SAN RAMON UNIF-DANVILLE COMP	D6A	3.500,3.000	08-15-55	PRIN INTR	83,000.00 28,010.00		10,000.00 300.00	08-15-75
SAN RAMON UNIF-DANVILLE COMP	D6B	5.000,2.750,3.000	03-01-56	PRIN INTR	52,000.00 14,895.00	60.00	4,000.00 180.00	03-01-76
SAN RAMON UNIF-DANVILLE COMP	D7A	5.000,2.750,3.000	03-01-56	PRIN INTR	88,000.00 26,205.00	180.00	8,000.00 360.00	03-01-76
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN INTR	55,000.00 28,050.00	22.50	12,000.00 1,080.00	07-01-77
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN INTR	50,000.00 24,327.50	106.25	15,000.00 1,912.50	06-01-79
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN INTR	50,000.00 21,267.50	22.50	12,000.00 1,885.00	01-15-80
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000	07-01-58	PRIN INTR	120,000.00 42,285.00		30,000.00 2,625.00	07-01-78
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN INTR	30,000.00 16,172.50		12,000.00 1,885.00	01-15-80
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, 3.100	12-15-64	PRIN INTR	666,000.00 247,587.50	1,312.50	385,000.00 61,223.75	12-15-84
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN INTR	68,000.00 41,725.00		33,000.00 4,657.50	07-15-79

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
SAN RAMON UNIF-S.F. ELEM COMP	E3A 5.000,3.500,3.000,3.250 3.400	09-15-63 PRIN INTR	177,000.00 74,665.00		115,000.00 20,786.25	09-15-83
SAN RAMON UNIF-S R ELEM COMP	E3B 5.000,3.000,3.250,3.500	11-01-64 PRIN INTR	85,000.00 26,763.00		40,000.00 5,575.00	11-01-81
SAN RAMON UNIF-S.R. HIGH COMP	H4 2.750,2.500	07-01-52 PRIN INTR	55,000.00 15,457.50	37.50		07-01-72
SAN RAMON UNIF-S R HIGH COMP	H5B 3.000,2.250,2.500,2.750	11-01-54 PRIN INTR	70,000.00 20,063.75		4,000.00 55.00	11-01-74
SAN RAMON UNIF-S.R. HIGH COMP	H6A 3.500,3.250	09-15-56 PRIN INTR	300,000.00 102,937.50		45,000.00 2,193.75	09-15-76
SAN RAMON UNIF-S.R. HIGH COMP	H6C 5.000,4.000,3.750,4.000	01-01-58 PRIN INTR	115,000.00 46,905.00	20.00	20,000.00 2,000.00	01-01-78
SAN RAMON UNIF-S R HIGH COMP	H7A 5.000,4.000,4.250	09-01-59 PRIN INTR	60,000.00 27,120.00		18,000.00 2,295.00	09-01-79
SAN RAMON UNIF-S R HIGH COMP	H7B 5.000,4.500,4.250	02-15-60 PRIN INTR	160,000.00 73,740.00	42.50	48,000.00 7,140.00	02-15-80
SAN RAMON UNIF-S R HIGH COMP	H7C 5.000,3.500,3.750,4.000	03-15-61 PRIN INTR	139,000.00 55,515.00		48,000.00 7,455.00	03-15-81
SAN RAMON UNIF-S R HIGH COMP	H8A 5.000,3.750,2.750,3.000 3.250,3.500	06-01-62 PRIN INTR	250,000.00 91,670.00	337.50	104,000.00 16,282.50	06-01-82
SAN RAMON UNIF-S R HIGH COMP	H8B 5.000,3.000,3.250,3.400 1.000	11-01-62 PRIN INTR	350,000.00 110,182.50		135,000.00 17,171.25	11-01-82
SAN RAMON UNIF-S.R. HIGH COMP	H9A 5.000,4.000,3.000,3.250 3.500	01-15-64 PRIN INTR	340,000.00 139,200.00		200,000.00 38,350.00	01-15-84
SAN RAMON UNIF-S R HIGH COMP	H9B 5.000,4.000	05-15-64 PRIN INTR	105,000.00 29,700.00		5,000.00 200.00	05-15-75
SAN RAMON UNIF-S R HIGH COMP	H9C 5.000,3.250,3.500	05-01-65 PRIN INTR	325,000.00 118,987.50	437.50	190,000.00 36,975.00	05-01-85
SAN RAMON UNIF-S R HIGH COMP	H9D 5.000,4.250,4.400	08-15-66 PRIN INTR	560,000.00 272,205.00	1,176.25	385,000.00 110,717.50	08-15-86
SAN RAMON VALLEY UNIF SCH DIST	O1A 5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67 PRIN INTR	1,365,000.00 564,165.00	200.00	875,000.00 237,685.00	04-15-87
SAN RAMON VALLEY UNIF SCH DIST	O1B 5.000,4.200,4.250,4.300 4.400	10-01-67 PRIN INTR	1,125,000.00 523,147.00	15,000.00 1,868.75	795,000.00 244,773.75	10-01-87
SAN RAMON VALLEY UNIF SCH DIST	O1C 5.000,4.500,4.750,4.800 4.900,5.000	10-15-68 PRIN INTR	1,290,000.00 663,312.50		975,000.00 356,053.75	10-15-88

SAN RAMON VALLEY UNIFIED SCH DIST	02A	6,000,5,500,4,300,4,450 4,600,4,750,4,900,5,100 5,300,5,500,5,600,5,750 5,850	05-15-71	PRIN INTR	4,245,000.00 2,578,495.00	9,980.00	4,095,000.00 1,898,897.50	05-15-84
SAN RAMON VALLEY UNIF SCH DIST	02B	7,000,4,750,4,100,4,250 4,400,4,600,4,700,4,900 5,000	04-15-72	PRIN INTR	1,710,000.00 798,350.00	1,500.00	1,710,000.00 627,350.00	04-15-87
SAN RAMON VALLEY UNIFIED SCH DIST	02C	5,000,5,100,5,200,4,000	12-15-72	PRIN INTR	845,000.00 881,250.00	16,320.00	845,000.00 817,687.50	12-15-97
SAN RAMON VALLEY UNIFIED SCH DIST	02D	6,500,5,000,4,500,4,600 4,700,4,800,4,900,5,000 4,500	12-15-73	PRIN INTR	1,500,000.00 895,775.00		1,500,000.00 895,775.00	12-15-88
SAN RAMON UNIF-S R HIGH CRAP	13A	5,000,4,000,3,500, 050	05-15-64	PRIN INTR	155,000.00 74,400.00	361.25	145,000.00 23,575.00	05-15-84
TOTAL- UNIFIED SCHOOL DISTRICTS				PRIN INTR	106,229,000.00 44,657,060.25	90,000.00 114,344.00	58,271,000.00 18,278,811.75	
HIGH SCHOOL DISTRICTS								
ACALANES UNION HIGH SCH DIST	05B	5,000,3,000,3,250	10-01-53	PRIN INTR	300,000.00 100,762.50	162.50		10-01-73
ACALANES UNION HIGH SCH DIST	05C	4,000,1,900,2,000,2,250 2,500	10-01-54	PRIN INTR	470,000.00 101,587.50		21,000.00 262.50	10-01-74
ACALANES UNION HIGH SCH DIST	05D	5,000,2,250,2,500,2,750	06-01-55	PRIN INTR	1,000,000.00 271,000.00	68.75	5,000.00 137.50	06-01-75
ACALANES UNION HIGH SCH DIST	06A	5,000,2,250,2,500,2,750	04-01-56	PRIN INTR	400,000.00 112,850.00	27.50	40,000.00 1,650.00	04-01-76
ACALANES UNION HIGH SCH DIST	06B	5,000,3,600,3,750,3,900	01-01-57	PRIN INTR	700,000.00 290,342.50	292.50	105,000.00 8,190.00	01-01-77
ACALANES UNION HIGH SCH DIST	06C	5,000,3,500,3,000,3,250 3,500	02-15-58	PRIN INTR	800,000.00 288,900.00		160,000.00 14,000.00	02-15-78
ACALANES UNION HIGH SCH DIST	06D	5,000,3,750,3,500,3,750	01-15-59	PRIN INTR	400,000.00 157,050.00	10,000.00 317.50	100,000.00 11,250.00	01-15-79
ACALANES UNION HIGH SCH DIST	06E	5,000,4,000,2,000	01-01-60	PRIN INTR	200,000.00 85,300.00		60,000.00 6,200.00	01-01-80
ACALANES UNION HIGH SCH DIST	06F	5,000,3,000,3,250,3,500 3,750	01-01-61	PRIN INTR	750,000.00 295,432.50	93.75	266,000.00 39,900.00	01-01-81
ACALANES UNION HIGH SCH DIST	07A	5,000,4,750,2,750,3,000 3,250,3,500,3,750	07-01-61	PRIN INTR	850,000.00 336,312.50	2,193.75	360,000.00 53,943.75	07-01-81

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
ACALANES UNION HIGH SCH DIST	6.7B 5.000,3.250,3.500,3.750 1.000	11-01-61 PRIN INTR	600,000.00 222,225.00	187.50	240,000.00 28,875.00	11-01-81
ACALANES UNION HIGH SCH DIST	6.7C 5.000,2.500,2.750,3.000 3.250,3.400	10-01-62 PRIN INTR	1,220,000.00 431,030.00	178.75	540,000.00 80,700.00	10-01-82
ACALANES UNION HIGH SCH DIST	6.7D 5.000,4.500,3.000,3.100 3.250,3.300	10-15-63 PRIN INTR	700,000.00 235,305.00		350,000.00 56,831.25	10-15-83
ACALANES UNION HIGH SCH DIST	6.7E 5.000,4.250,3.250,3.500 .050	05-15-64 PRIN INTR	530,000.00 198,752.50	843.75	280,000.00 47,352.50	05-15-85
ACALANES UNION HIGH SCH DIST	6.8A 5.000,4.500,4.200	12-01-66 PRIN INTR	2,200,000.00 990,990.00	2,625.00	1,430,000.00 390,390.00	12-01-86
ACALANES UNION HIGH SCH DIST	6.8E 5.000,4.875,4.700,4.750 4.800	06-01-68 PRIN INTR	1,700,000.00 858,797.50	10,000.00 2,637.50	1,190,000.00 426,190.00	06-01-88
ACALANES UNION HIGH SCH DIST	6.8C 5.000	06-01-69 PRIN INTR	600,000.00 315,000.00		450,000.00 180,000.00	06-01-89
ACALANES UNION HIGH SCH DIST	6.8D 5.000	05-01-71 PRIN INTR	1,290,000.00 681,750.00		1,105,000.00 497,250.00	05-01-91
ALHAMBRA UNION HIGH SCH DIST	6.6A 3.750	11-15-57 PRIN INTR	300,000.00 118,125.00		60,000.00 4,500.00	11-15-77
ALHAMBRA UNION HIGH SCH DIST	6.6B 5.000,4.750,3.000,3.250 3.500,1.300	12-15-60 PRIN INTR	1,000,000.00 360,875.00	1,137.50	350,000.00 34,750.00	12-15-80
ALHAMBRA UNION HIGH SCH DIST	6.6C 5.000,4.000,2.500,2.750 3.000,3.150	06-15-62 PRIN INTR	250,000.00 87,645.00		120,000.00 16,672.50	06-15-82
ALHAMBRA UNION HIGH SCH DIST	6.6D 5.000,3.500,2.500,2.750 3.000,3.250	07-15-63 PRIN INTR	200,000.00 64,200.00		100,000.00 15,787.50	07-15-83
LIBERTY UNION HIGH SCH DIST	6.1D 5.000,3.000,3.250,3.300	07-01-56 PRIN INTR	100,000.00 35,400.00		15,000.00 742.50	07-01-76
LIBERTY UNION HIGH SCH DIST	6.1E 5.000,3.500,3.750,4.300	11-01-61 PRIN INTR	50,000.00 18,937.50	240.00	16,000.00 2,560.00	11-01-81
LIBERTY UNION HIGH SCH DIST	6.2A 5.000,3.000,3.250,3.400 3.500	08-15-64 PRIN INTR	600,000.00 212,595.00		330,000.00 62,227.50	08-15-84
LIBERTY UNION HIGH SCH DIST	6.2B 5.000,4.500,3.000,3.100 3.250,3.400	12-15-64 PRIN INTR	840,000.00 302,985.00	563.75	480,000.00 90,588.75	12-15-84
LIBERTY UNION HIGH SCH DIST	6.2C 5.000,3.750,3.600,3.700 3.750,3.800	12-15-65 PRIN INTR	226,000.00 100,412.50	360.00	150,000.00 37,177.50	12-15-85
LIBERTY UNION HIGH SCH DIST	6.2D 5.000	01-15-68 PRIN INTR	334,000.00 187,164.00		245,000.00 98,000.00	01-15-88

		1.500		INTR	270,625.00		375.00
RICHMOND UNION HIGH SCH DIST	04E	5.000,2.250,2.500,2.750	07-01-55	PRIN	1,000,000.00		100,000.00 07-01-75
		1.000		INTR	269,875.00	250.00	1,000.00
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,300,000.00		130,000.00 11-01-75
				INTR	374,562.50	20.00	1,300.00
RICHMOND UNION HIGH SCH DIST	04G	5.000,4.000,3.750,3.850	01-01-57	PRIN	1,500,000.00		225,000.00 01-01-77
				INTR	620,362.50	519.75	17,325.00
RICHMOND UNION HIGH SCH DIST	04H	5.000,4.500,3.750,4.000	12-15-57	PRIN	900,000.00		180,000.00 12-15-77
				INTR	376,650.00	940.00	14,400.00
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500	05-15-64	PRIN	3,500,000.00		2,100,000.00 05-15-89
		.050		INTR	1,400,435.00	121.25	441,840.00
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,1.000	01-01-66	PRIN	2,500,000.00		1,500,000.00 01-01-86
				INTR	955,875.00		295,875.00
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN	4,750,000.00		3,105,000.00 08-15-86
				INTR	2,143,320.00	105.00	849,757.50
SAN RAMON VALLEY UNION HIGH SCH	08C	5.000	04-15-74	PRIN	10,000.00		10,000.00 04-15-75
				INTR	500.00		500.00
SAN RAMON VALLEY UNION HIGH SCH	09E	5.000	04-15-74	PRIN	52,000.00		52,000.00 04-15-77
				INTR	4,850.00		4,850.00
SAN RAMON VALLEY UN SCH DIST	10B	5.000	04-15-74	PRIN	15,000.00		15,000.00 04-15-77
				INTR	2,250.00		2,250.00
TOTAL-HIGH SCHOOL DISTRICTS				PRIN	34,187,000.00	20,000.00	16,135,000.00
				INTR	13,697,101.50	13,891.00	3,835,601.25
ELEMENTARY SCHOOL DISTRICT							
ALAMO SCHOOL DISTRICT	A5H	5.000	04-15-74	PRIN	4,000.00		4,000.00 04-15-75
				INTR	200.00		200.00
ALAMO SCHOOL DISTRICT	A8C	5.000	04-15-74	PRIN	35,000.00		35,000.00 04-15-78
				INTR	4,750.00		4,750.00
ALAMO SCHOOL DISTRICT	B4	5.000	04-15-74	PRIN	5,000.00		5,000.00 04-15-75
				INTR	250.00		250.00
BRENTWOOD UNION SCH DIST	07A	5.000,3.250,3.400	08-01-56	PRIN	110,000.00		15,000.00 08-01-76
				INTR	37,855.00		765.00
BRENTWOOD UNION SCH DIST	07H	2.000,4.000	04-01-57	PRIN	35,000.00		1,000.00 04-01-75
				INTR	12,840.00		40.00
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750	05-01-61	PRIN	55,000.00		19,000.00 05-01-80
		4.000		INTR	22,605.00		2,520.00

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
BRINTWOOD UNION SCH DIST	08	5.000, 3.000, 3.250, 3.500	12-15-64	PRIN INTR	190,000.00 72,100.00	325.00	110,000.00 21,062.50	12-15-84
BRINTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN INTR	430,000.00 227,250.00		310,000.00 129,750.00	04-15-89
CANYON SCHOOL DISTRICT	02A	3.900	01-01-62	PRIN INTR	13,000.00 3,549.00		1,000.00 39.00	01-01-75
DANVILLE SCHOOL DISTRICT	09B	5.000	04-15-74	PRIN INTR	634,000.00 167,450.00		634,000.00 167,450.00	04-15-83
KNIGHTSBRIDGE SCHOOL DISTRICT	06	3.500, 3.250, 3.500	04-01-63	PRIN INTR	60,000.00 21,540.00		27,000.00 4,717.50	04-01-83
LAFAYETTE SCHOOL DISTRICT	07	2.000, 1.750	02-01-51	PRIN INTR	70,000.00 9,375.00	43.75		02-01-65
LAFAYETTE SCHOOL DISTRICT	08A	4.750, 2.000, 2.250, 2.500	11-01-54	PRIN INTR	160,000.00 41,920.00		8,000.00 100.00	11-01-74
LAFAYETTE SCHOOL DISTRICT	09D	5.000, 2.250, 2.500, 2.750	12-01-55	PRIN INTR	240,000.00 68,850.00		24,000.00 660.00	12-01-75
LAFAYETTE SCHOOL DISTRICT	10A	5.000, 3.750, 3.500, 3.650	12-15-56	PRIN INTR	300,000.00 115,837.50	529.25	45,000.00 2,463.75	12-15-76
LAFAYETTE SCHOOL DISTRICT	10B	5.000, 3.000, 3.250, 3.500	07-15-58	PRIN INTR	225,000.00 84,800.00	150.00	75,000.00 5,531.25	07-15-78
LAFAYETTE SCHOOL DISTRICT	10C	5.000, 4.500, 3.750, 4.000	02-01-59	PRIN INTR	145,000.00 62,070.00	410.00	40,000.00 4,000.00	02-01-79
LAFAYETTE SCHOOL DISTRICT	10D	5.000, 3.750, 4.000	12-15-59	PRIN INTR	175,000.00 61,500.00	500.00	15,000.00 3,700.00	12-15-79
LAFAYETTE SCHOOL DISTRICT	10E	5.000, 4.000, 3.750, 4.000	01-01-61	PRIN INTR	125,000.00 50,610.00		47,000.00 6,070.00	01-01-82
LAFAYETTE SCHOOL DISTRICT	11A	5.000, 4.000, 3.750, 4.000	01-01-61	PRIN INTR	70,000.00 32,390.00	40.00	28,000.00 4,480.00	01-01-81
LAFAYETTE SCHOOL DISTRICT	11B	5.000, 4.000, 3.750, 4.250	06-15-62	PRIN INTR	500,000.00 185,875.00	406.25	240,000.00 34,650.00	06-15-82
LAFAYETTE SCHOOL DISTRICT	11C	5.000, 3.000, 3.250, 3.500	07-15-63	PRIN INTR	100,000.00 35,162.50		50,000.00 8,525.00	07-15-83
LAFAYETTE SCHOOL DISTRICT	11D	5.000, 3.250, 3.000, 3.250	06-01-64	PRIN INTR	405,000.00 145,050.00	1,817.50	205,000.00 18,800.00	06-01-84
LAFAYETTE SCHOOL DISTRICT	12	2.500, 2.750	08-01-65	PRIN INTR	915,000.00 297,890.00	13.75		08-01-75

MARTINEZ SCHOOL DISTRICT	05A 5,000,3,000,3,250,3,500 02-01-58 PRIN INTF	255,070.00 92,690.00	52,000.00 4,550.00	04-15-75
MARTINEZ SCHOOL DISTRICT	06B 5,000,3,250,3,500,3,750 01-01-61 PPIN INTF	30,000.00 137,500.00	129,000.00 18,607.50	01-01-82
MARTINEZ SCHOOL DISTRICT	06C 5,000,3,500,2,750,3,000 07-15-63 PPIN INTF	345,000.00 119,800.00	195,000.00 31,506.25	07-15-83
MURAGA SCHOOL DISTRICT	01A 5,000,3,750,3,500,3,700 08-15-56 PPIN INTF	95,000.00 35,570.00	10,000.00 370.00	08-15-75
MURAGA SCHOOL DISTRICT	01C 5,000,4,250 02-01-60 PPIN INTF	42,000.00 20,310.00	14,000.00 2,380.00	02-01-81
MURAGA SCHOOL DISTRICT	01D 5,000,3,750,3,000,3,250 06-01-62 PPIN INTF	45,000.00 32,480.00	37,000.00 6,090.00	06-01-82
MURAGA SCHOOL DISTRICT	02A 5,000,3,750,3,000,3,250 06-01-62 PPIN INTF	102,000.00 38,027.50	42,000.00 6,825.00	06-01-82
MURAGA SCHOOL DISTRICT	02B 3,500 02-01-63 PPIN INTF	60,000.00 32,550.00	60,000.00 9,450.00	02-01-81
MURAGA SCHOOL DISTRICT	02D 5,000,3,000,3,250 03-15-65 PPIN INTF	90,000.00 18,930.00	3,000.00 97.50	03-15-75
MURAGA SCHOOL DISTRICT	03A 3,250,3,400 03-15-65 PPIN INTF	52,000.00 19,110.00	52,000.00 5,807.50	03-15-79
MURAGA SCHOOL DISTRICT	03B 5,000,4,250,3,400,3,500 12-01-65 PPIN INTF	250,000.00 81,022.50	150,000.00 15,750.00	12-01-79
MURAGA SCHOOL DISTRICT	03C 4,600 10-15-66 PPIN INTF	200,000.00 90,600.00	130,000.00 38,870.00	10-15-86
MURAGA SCHOOL DISTRICT	04A 5,000,4,500,4,600 11-01-67 PPIN INTF	200,000.00 98,694.00	140,000.00 45,300.00	11-01-87
MURAGA SCHOOL DISTRICT	04B 5,000,4,900,5,000 10-15-68 PPIN INTF	235,000.00 123,730.00	185,000.00 65,547.50	10-15-88
MURAGA SCHOOL DIST	05A 6,500,6,000,6,300,6,500 03-15-70 PPIN INTF	315,000.00 222,960.00	255,000.00 147,570.00	03-15-90
MURAGA SCHOOL DISTRICT	05B 5,000,4,750,4,800,4,900 12-15-71 PPIN INTF	475,000.00 260,912.50	435,000.00 203,506.25	12-15-91
WAKLEY UNION SCH DIST	05A 5,000,3,500,3,000 12-01-55 PPIN INTF	110,000.00 37,800.00	12,000.00 360.00	12-01-75

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

		COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
OAKLEY UNION SCH DIST	00A	5.100,4.000	04-01-59 PRIN INTR	79,000.00 34,300.00		20,000.00 2,400.00	04-01-79
OAKLEY UNION SCH DIST	00B	5.000,4.250,4.500	03-01-60 PRIN INTR	37,000.00 16,300.00	4,000.00 180.00	9,000.00 1,125.00	03-01-79
OAKLEY UNION SCH DIST	00C	3.500,3.600	03-01-64 PRIN INTR	74,000.00 34,110.00		50,000.00 9,720.00	03-01-84
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750 5.800,5.900	10-15-71 PRIN INTR	450,000.00 292,450.00	280.00	410,000.00 228,381.25	10-15-91
ORINDA UNION SCH DIST	08A	5.000,2.000,2.250,2.500 2.750	06-01-54 PRIN INTR	130,000.00 26,800.00	68.75		06-01-74
ORINDA UNION SCH DIST	08B	2.500,2.250,2.500,2.750	03-01-55 PRIN INTR	115,000.00 32,505.00		6,000.00 165.00	03-01-75
ORINDA UNION SCH DIST	08C	5.000,2.500,2.750	11-15-55 PRIN INTR	310,000.00 90,600.00	137.50	40,000.00 1,512.50	11-15-76
ORINDA UNION SCH DIST	08D	4.000	01-15-57 PRIN INTR	190,000.00 76,000.00		20,000.00 1,200.00	01-15-76
ORINDA UNION SCH DIST	09A	4.250,3.750	11-15-57 PRIN INTR	131,000.00 54,517.50		28,000.00 2,100.00	11-15-77
ORINDA UNION SCH DIST	09B	5.000,4.250,3.000,3.250 3.500,3.750	11-15-58 PRIN INTR	232,000.00 90,017.50	72.50	60,000.00 5,610.00	11-15-78
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59 PRIN INTR	105,000.00 44,212.50	656.25	35,000.00 4,593.75	12-15-80
ORINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500 3.750	06-01-61 PRIN INTR	115,000.00 45,075.00		42,000.00 6,255.00	06-01-81
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250 3.500	11-01-61 PRIN INTR	210,000.00 78,392.50	17.50	88,000.00 12,320.00	11-01-81
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250 3.400	07-15-62 PRIN INTR	157,000.00 57,800.00	162.50	82,000.00 11,175.50	07-15-82
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65 PRIN INTR	150,000.00 59,100.00	481.25	105,000.00 21,225.00	05-01-85
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66 PRIN INTR	250,000.00 160,215.00		210,000.00 86,620.00	09-01-91
ORINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68 PRIN INTR	700,000.00 349,635.00	5,000.00 457.50	555,000.00 208,855.00	05-15-88
PINOLE-HERCULES UNION SCH DIST	04	3.250, 2.750, 3.00	06-15-54 PRIN INTR	67,000.00 22,200.00	2,000.00 30.00		06-15-74
PINOLE-HERCULES UNION SCH DIST.	05B	2.750, 3.000	10-01-55 PRIN INTR	96,000.00 30,875.00		10,000.00 900.00	10-01-75

PINOLE-HERCULES UNION SCH DIST.	05D	5,000,3,200,3,500,3,750 4,000	11-15-61	PRIN INTP	58,000.00 24,285.00	487.50	51,000.00 05-15-81 5,451.25
PINOLE-HERCULES UNION SCH DIST.	06A	2,000,4,000	02-01-57	PRIN INTP	140,000.00 57,960.00		21,000.00 02-01-77 1,680.00
PINOLE-HERCULES UNION SCH DIST.	06B	5,000,4,000,4,250	09-01-57	PRIN INTP	190,000.00 85,775.00		40,000.00 09-01-77 3,400.00
PINOLE-HERCULES UNION SCH DIST.	06C	5,000,4,000,3,750,1,000	03-15-59	PRIN INTP	185,000.00 74,037.50		50,000.00 03-15-79 4,250.00
PINOLE-HERCULES UNION SCH DIST.	06E	5,000,4,500,3,000,3,250 3,500,3,750	11-15-61	PRIN INTP	187,000.00 73,802.50	175.00	80,000.00 11-15-81 11,887.50
PINOLE-HERCULES UNION SCH DIST.	06F	5,000,3,500,3,000,3,100 5,250,3,400,3,100	06-15-65	PRIN INTP	298,000.00 102,477.50	81.25	135,000.00 06-15-83 18,090.00
PINOLE-HERCULES UNION SCH DIST.	07A	5,000,5,000,5,200,5,250 3,300,3,400	12-15-64	PRIN INTP	760,000.00 258,380.00	162.50	400,000.00 12-15-84 71,261.25
RICHMOND SCHOOL DISTRICT	05	2,000,2,500,2,750	05-01-68	PRIN INTP	3,590,000.00 1,170,375.00	5,000.00 412.50	05-01-73
RICHMOND SCHOOL DISTRICT	06E	5,000,2,250,2,500,2,750 1,500	08-15-54	PRIN INTP	1,000,000.00 270,625.00		50,000.00 08-15-74 375.00

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
RICHMOND SCHOOL DISTRICT	6F 4.500, 3.750, 2.750, 1.000	11-01-55 PRIN INTR	1,500,000.00 4,02,117.50		150,000.00 1,500.00	11-01-75
RICHMOND SCHOOL DISTRICT	6F 5.000, 4.000, 3.750, 3.550	01-01-57 PRIN INTR	500,000.00 2,06,787.50		75,000.00 5,775.00	01-01-77
RICHMOND SCHOOL DISTRICT	6G 5.000, 2.500, 2.750, 3.000	04-01-58 PRIN INTR	2,00,000.00 69,675.00		40,000.00 3,500.00	04-01-78
RICHMOND SCHOOL DISTRICT	6H 5.000, 4.250, 3.250, 3.500	03-01-59 PRIN INTR	200,000.00 109,227.50		75,000.00 8,640.00	03-01-79
RICHMOND SCHOOL DISTRICT	6I 5.000, 4.000, 1.000	03-01-60 PRIN INTR	2,00,000.00 1,44,270.00		72,000.00 7,920.00	03-01-80
SAN PABLO SCHOOL DISTRICT	6A 4.750, 2.750, 2.500	02-01-55 PRIN INTR	200,000.00 30,500.00		10,000.00 250.00	02-01-75
SAN PABLO SCHOOL DISTRICT	6B 5.000, 3.500, 3.750	03-15-57 PRIN INTR	100,000.00 38,850.00		15,000.00 1,125.00	03-15-77
SAN PABLO SCHOOL DISTRICT	6A 5.000, 3.500, 3.750	03-15-57 PRIN INTR	300,000.00 116,550.00	10,000.00 468.75	45,000.00 3,375.00	03-15-77
SAN PABLO SCHOOL DISTRICT	6B 4.250	06-01-57 PRIN INTR	400,000.00 17,850.00		6,000.00 510.00	06-01-77
SAN PABLO SCHOOL DISTRICT	6C 5.000, 2.000, 3.500, 3.750	04-15-58 PRIN INTR	85,000.00 34,855.00		20,000.00 1,875.00	04-15-78
SAN PABLO SCHOOL DISTRICT	6C 3.950	09-15-58 PRIN INTR	42,000.00 18,249.00		12,000.00 1,422.00	09-15-79
SAN PABLO SCHOOL DISTRICT	6D 5.000, 4.250	06-15-59 PRIN INTR	25,000.00 9,885.00		5,000.00 637.50	06-15-79
SAN PABLO SCHOOL DISTRICT	1 5.000, 2.250, 3.500, 3.750	11-15-61 PRIN INTR	498,000.00 198,238.50	292.50	206,000.00 31,671.00	11-15-81
SAN PABLO SCHOOL DISTRICT	6C 5.000	04-15-74 PRIN INTR	63,000.00 7,650.00		63,000.00 7,650.00	04-15-78
SHELDON SCHOOL DISTRICT	6A 5.000, 2.500, 3.000	10-15-54 PRIN INTR	34,000.00 11,700.00	60.00	2,000.00 30.00	10-15-74
SHELDON SCHOOL DISTRICT	6B 4.500	04-01-56 PRIN INTR	47,000.00 18,865.00		6,000.00 315.00	04-01-76
SHELDON SCHOOL DISTRICT	6B 5.000, 4.000	03-15-57 PRIN INTR	60,000.00 25,020.00		9,000.00 720.00	03-15-77

SPECIAL DISTRICTS

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

WATER & WATER WORKS DISTRICTS	Coupon Rate (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CASTLE ROCK COUNTY WATER DIST	4.500, 4.250	10-15-55 PRIN INTR	83,500.00 42,917.50	85.00	26,000.00 3,485.00	10-15-79
CROCKETT-VALONA COUNTY WATER DIS	7.000, 5.000, 5.100, 5.200 5.250	10-01-68 PRIN INTR	830,000.00 857,016.25	127.50	765,000.00 620,137.50	04-01-99
GREGORY GARDENS COUNTY WATER DIST	4.250, 4.300, 4.250	06-15-52 PRIN INTR	800,000.00 621,512.50	3,718.75	305,000.00 59,925.00	06-15-82
JAKLEY COUNTY WATER IMPR DIST 1	3.750	01-01-65 PRIN INTR	235,000.00 180,950.00	75.00	135,000.00 29,250.00	01-01-84
OAKLEY COUNTY WATER IMPR DIST 2	5.750, 2.500, 2.750, 2.875	01-01-56 PRIN INTR	950,000.00 334,812.50		150,000.00 8,625.00	01-01-77
SAN MIGUEL ESTATES COUNTY WATER	5.000, 4.750	12-15-58 PRIN INTR	65,000.00 54,748.75	332.50	41,000.00 10,212.50	06-15-83
SAN RAMON VALLEY COUNTY WATER DI	5.750, 5.000, 3.750, 4.000	01-01-59 PRIN INTR	3,500,000.00 2,349,950.00	400.00	2,100,000.00 496,000.00	01-01-84
WALNUT COUNTY WATER DIST	4.000, 3.750, 3.900	07-01-62 PRIN INTR	152,000.00 91,277.50	600.75	102,000.00 32,904.25	07-01-87
TOTAL WATER & WATER WORKS DIST		PPIN INTP	6,592,000.00 4,533,185.00	5,339.50	3,624,000.00 1,260,539.25	
SANITARY & SANITATION DISTRICTS						
BYRON SANITARY DIST	6.000, 4.750	01-15-58 PRIN INTR	35,000.00 26,625.00	570.00	20,000.00 4,750.00	07-15-83
CENTRAL CC SANITARY DIST 1947	3.000, 2.750	06-15-47 PRIN INTR	2,400,000.00 1,114,793.75	20,000.00 1,993.75	270,000.00 14,850.00	06-15-77
CENTRAL C C SANITARY DIST	2A 5.000, 3.750, 4.000, 3.500	04-15-57 PRIN INTR	1,000,000.00 643,333.33	2,512.50	450,000.00 162,562.50	06-15-92
CENTRAL C C SANITARY DIST	02b 4.750, 3.300, 3.500, 3.750 3.250	05-01-58 PRIN INTR	2,500,000.00 1,907,850.00	1,400.00	1,695,000.00 665,457.50	05-01-93
CENTRAL C C SANITARY DIST	02C 5.000, 4.250, 4.400	06-01-59 PRIN INTR	2,500,000.00 2,424,145.00	5,000.00 10,751.25	1,840,000.00 944,307.50	06-01-94
CENTRAL C C SANITARY DIST	02D 5.000, 4.750, 4.250, 3.500	06-01-60 PRIN INTR	2,900,000.00 2,951,650.00	5,418.75	2,395,000.00 1,266,325.00	06-01-95
CONTRA COSTA SANITATION DIST 3	3.875	04-15-62 PRIN INTR	195,000.00 135,702.50	1,000.00	160,000.00 49,406.25	04-15-86
CONTRA COSTA SANITATION DIST 5	4.250	11-15-65 PRIN INTR	20,000.00 8,925.00		12,000.00 3,060.00	11-15-85

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
OAKLEY COUNTY FIRE PROT DIST	4.000	02-01-57 PRIN INTR	40,000.00 16,800.00		6,000.00 480.00	02-01-77
ORINDA COUNTY FIRE PROT DIST 1968	6.000, 4.600, 4.400, 4.500	07-01-68 PRIN INTR	400,000.00 251,945.00		360,000.00 149,095.00	01-01-89
TOTAL-FIRE PROTECTION DISTRICTS		PRIN INTR	685,000.00 346,670.00		443,000.00 169,251.25	
MUNICIPAL IMPROVEMENT DIST						
BETHEL ISLAND MUNI IMPR DIST	6.000	01-01-62 PRIN INTR	350,000.00 412,200.00	150.00	275,000.00 180,900.00	01-01-92
TOTAL-MUNICIPAL IMPROVEMENT DIST		PRIN INTR	350,000.00 412,200.00	150.00	275,000.00 180,900.00	
RECREATION DISTRICT						
PL. HILL RECREATION & PARK DIST.	7.000, 6.500, 6.600, 6.700	02-01-70 PRIN INTR	1,200,000.00 773,265.00		1,010,000.00 464,825.00	02-01-85
ROLLINGWOOD-HILARY PARK REC & PARK	5.000, 4.000, 4.250	08-01-58 PRIN INTR	32,000.00 14,130.00		6,000.00 382.50	08-01-76
TOTAL-RECREATION DISTRICT		PRIN INTR	1,232,000.00 787,445.00		1,016,000.00 465,207.50	
STORM DRAINAGE						
STORM DRAINAGE DISTRICT ZONE 10	00A 5.000, 4.250, 4.000, 4.250	06-15-65 PRIN INTR	200,000.00 173,175.00	900.00	155,000.00 104,100.00	06-15-85
STORM DRAINAGE DISTRICT ZONE 10	00B 4.750	08-15-67 PRIN INTR	40,000.00 8,550.00		10,000.00 475.00	08-15-75
TOTAL-STORM DRAINAGE DISTRICTS		PRIN INTR	240,000.00 181,725.00	900.00	165,000.00 104,575.00	
WATER & WATER WORKS AGENCIES						
C C COUNTY WATER IMPR DIST #1	00A 5.000, 4.750, 4.000, 3.750	02-01-61 PRIN INTR	12,840,000.00 11,466,000.00		10,210,000.00 5,154,225.00	02-01-86
C C COUNTY WATER IMPR DIST #1	00B 5.000, 4.000, 3.000, 3.250	05-01-62 PRIN INTR	1,900,000.00 562,420.00		740,000.00 205,860.00	05-01-89
TOTAL-WATER & WATER WORKS AGENCIES		PRIN INTR	13,840,000.00 12,028,420.00		10,950,000.00 5,360,085.00	

1915 ACT ASSESSMENTS

ALCOSTA BOULEVARD 66-1	5.500,5.250,5.125	06-08-66	PRIN INTR	2,165,348.05 1,004,259.37	15,000.00 4,365.61	1,100,000.00 230,988.33	07-02-81
AMADOR VALLEY WATER 64-3	4.000,3.750	04-02-65	PRIN INTR	539,926.70 274,334.98	375.00	362,500.00 81,848.08	07-02-85
ASSESSMENT DIST 1967-2	6.000	12-06-69	PRIN INTR	42,339.93 22,833.93		36,000.00 12,960.00	07-02-85
ASSESSMENT DIST 1969-1 ROUNDHILL	6.000	05-13-72	PRIN INTR	258,567.46 135,225.73	490.83	240,000.00 108,000.00	07-02-87
BETHEL ISLAND RD 65-4	5.000	00-02-66	PRIN INTR	37,622.18 19,424.25		24,000.00 5,400.00	07-02-82
BYRON SANITARY DIST 57-1	5.750,5.500,5.750	04-15-58	PRIN INTR	49,699.50 37,529.32		18,879.80 5,628.75	07-02-83
CENTRAL SANITARY LID 25	6.000,5.750,5.500	03-20-65	PRIN INTR	342,704.96 186,754.28	172.50	256,000.00 87,886.25	07-02-84
CENTRAL SANITARY LID 42	4.500,4.000,3.750,3.700	05-16-64	PRIN INTR	412,000.00 129,243.48	1,000.00 330.50	113,000.00 11,755.25	07-02-79
CENTRAL SANITARY LID 43	4.000,3.750,3.500	03-02-65	PRIN INTR	526,206.75 163,514.40	5,000.00 1,318.75	158,000.00 21,378.75	07-02-80
CENTRAL SANITARY LID 44	5.750,5.250,5.000	02-02-67	PRIN INTR	533,985.23 268,408.53	772.50	301,000.00 75,636.25	07-02-82
CENTRAL SANITARY LID 45	5.750,5.250,5.000	02-02-67	PRIN INTR	296,863.47 146,911.34		196,000.00 45,788.75	07-02-82
CENTRAL SANITARY LID 46	5.000	09-02-67	PRIN INTR	28,139.43 15,334.13		24,000.00 6,850.00	07-02-83
CENTRAL SANITARY LID 47	6.000,5.500,5.000,5.250	08-02-68	PRIN INTR	563,103.00 260,930.26	1,000.00 203.75	397,000.00 108,580.00	07-02-83
CENTRAL SANITARY LID 48	6.000,5.000,4.500,4.600	09-02-67	PRIN INTR	107,217.25 51,851.04		85,000.00 21,515.50	07-02-83
CENTRAL SANITARY LID 49	6.000,5.500,5.000,5.250	08-02-68	PRIN INTR	264,243.66 119,288.30	1,000.00 511.25	154,000.00 43,298.75	07-02-83
CENTRAL CO CO SANITARY DIST LID-51	5.500,5.400	12-14-72	PRIN INTR	94,166.64 50,351.70	284.55	89,166.64 42,927.08	07-02-88
CENTRAL SANITARY LID 52	01A 7.000,6.500,6.750,6.700 5.500,6.625,6.500	05-04-70	PRIN INTR	400,000.00 255,414.45	2,000.00 100.00	349,000.00 161,646.20	07-02-85
CENTRAL CO CO SANIT LID-52	01B 7.000,6.875,6.750	08-31-70	PRIN INTR	374,259.42 227,022.55		324,000.00 143,953.92	07-02-85

TABLE 8D
BONDS PAYABLE AT JUNE 30, 1974 (Continued)

	COUPON RATE (%)	DATE OF ISSUE	AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CENTRAL SANITARY 11-53	4.750, 6.000, 6.250	11-02-71 PRIN INTR	82,933.19 4,535.73	1,000.00 50.00	75,000.00 35,888.75	07-02-87
EAST HIGHWAY RIGHTS 59-3	5.500	02-16-63 PRIN INTR	584,520.43 260,510.96	1,000.00 687.50	125,000.00 15,592.50	07-02-78
EL VERDE WATER 61-4	4.300, 4.750	01-01-61 PRIN INTR	51,644.54 1,451.26		6,000.00 52.50	07-02-76
INDIAN LANE 61-4	5.000	09-20-62 PRIN INTR	22,410.10 1,431.25	224.00	9,856.00 4,838.40	07-02-86
MONTELEONE HIGHWAYS 61-5	5.000	11-02-60 PRIN INTR	157,117.57 60,075.97	1,000.00 50.00	10,000.00 1,250.00	07-02-76
MT DIABLO BLVD LAFAYETTE 61-7	5.000	10-12-63 PRIN INTR	42,731.77 1,111.22		19,000.00 2,000.00	07-02-79
MT VIEW SANITARY 9	DOF 6.500	03-02-71 PRIN INTR	30,000.79 17,168.26		27,000.00 11,797.50	07-02-86
MT VIEW SANITARY 9	DOF 6.500	04-02-71 PRIN INTR	11,269.75 2,330.73	1,391.81	439.52	06-02-76
MT VIEW SANITARY 9	5.500	07-05-63 PRIN INTR	344,000.00 151,536.76	2,000.00 485.00	68,000.00 10,202.50	07-02-78
OAKLEY SANITARY SERIES 3	4.000, 5.250, 5.000	04-08-60 PRIN INTR	21,530.64 10,241.47		3,000.00 175.00	07-02-75
ORINDA CREST MANOR 60-3	5.000	09-02-50 PRIN INTR	143,146.75 55,346.41		18,000.00 900.00	07-02-75
ORINDA CREST MANOR 60-3B	5.000	10-03-54 PRIN INTR	93,518.00 31,076.98		19,000.00 975.00	07-02-75
ORINDA CREST MANOR 60-3C	5.000	03-02-56 PRIN INTR	11,500.00 3,416.59		3,000.00 150.00	07-02-75
PACHECO DRAINAGE 1970-2	7.000	09-02-71 PRIN INTR	16,538.00 11,362.33		16,000.00 8,680.00	07-02-87
PALADISE LOTES 59-6	5.000	05-02-60 PRIN INTR	2,599.95 2,205.85		746.66 37.32	07-02-75
ROUND HILL ESTATES 59-2	5.000	02-17-60 PRIN INTR	715,400.00 344,965.32	300.00	107,200.00 5,585.00	07-02-75
ROUND HILL ESTATES A2 62-2	5.000	06-02-62 PRIN INTR	406,500.00 477,686.70	7,000.00 825.00	309,000.00 31,425.00	07-02-77
ROUND HILL ESTATES A3 67-1	5.000	05-15-67 PRIN INTR	145,955.60 60,750.87		87,000.00 19,575.00	07-02-82

SAN PABLO SANITARY 30	4,000,3,500,3,625	03-02-63	PRIN INTR	114,505.43 35,764.85	100.00 107.52	31,800.00 2,675.15	07-02-78
SAN PABLO SANITARY 31	5,500,3,700	06-02-64	PRIN INTR	193,983.54 51,845.02	4,000.00 1,254.50	46,000.00 5,291.00	07-02-79
SAN PABLO SANITARY 32	4,250,4,000	12-02-64	PRIN INTR	114,777.35 41,661.61	21.25	48,000.00 6,880.00	07-02-80
SAN PABLO SANITARY 33	4,750	02-02-67	PRIN INTR	230,784.12 100,003.20	142.50	123,000.00 28,808.75	07-02-82
SAN PABLO SANITARY 34	5,000	09-02-66	PRIN INTR	59,623.32 25,263.67		23,000.00 4,775.00	07-02-82
SAN PABLO SANITARY 35	6,000	11-04-68	PRIN INTR	13,073.98 7,423.07		11,000.00 3,630.00	07-02-84
SAN RAMON HEIGHTS 61-7 LID 41	5,500	04-13-63	PRIN INTR	57,702.24 26,086.05	192.50	11,846.81 2,217.11	07-02-78
TRACT 2747 61-1	5,000	03-02-61	PRIN INTR	43,200.00 18,630.14	825.00	6,000.00 575.00	07-02-76
TRACT 2862 62-3	5,000	05-02-62	PRIN INTR	120,681.06 52,969.27		4,000.00 700.00	07-02-77
TRACT 3302 64-4	4,750	05-13-65	PRIN INTR	506,668.73 214,196.00	617.50	215,000.00 36,076.25	07-02-80
TOTAL-1915 ACT ASSESSMENTS			PRIN INTR	11,928,843.47 5,549,857.15	41,700.00 16,099.32	5,649,995.91 1,457,764.11	
TOTAL SPECIAL DISTRICTS			PRIN INTR	59,742,843.47 42,437,346.73	72,700.00 49,826.57	39,434,995.91 17,794,956.61	
TOTAL BONDS AND INTEREST PAYABLE			PRIN INTR	236,225,843.47 113,531,783.98	224,700.00 199,167.82	124,031,995.91 42,641,684.61	

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES

		1971-72	1972-73	1973-74	1974-75
CONTRA COSTA COUNTY:					
County:					
Valuation:	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BH	104,115,135	108,857,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
General	R	2.922	2.558	2.629	2.586
Richmond Building	R	.004	.004	.001	
Accumulated Capital Outlay	R	.100	.100		
Superintendent of Schools	R			.029	.018
County Outside Richmond:					
Library Fund	TL	1,534,012,423	1,652,669,332	1,857,995,750	2,125,654,492
	BH	84,874,729	89,538,310	215,236,610	239,153,051
	TX	1,449,137,694	1,563,131,022	1,642,759,140	1,886,501,441
	R	.178	.171	.171	.166
COUNTY SPECIAL DISTRICTS:					
Fire Protection Districts:					
Bethel Island:	TL	8,867,785	9,245,156	9,614,875	10,434,611
	BH	272,689	278,470	718,732	799,497
	TX	8,595,096	8,966,686	8,896,143	9,635,114
	R	.393	.628	.628	
Brentwood	TL	18,853,083	20,649,586	21,812,845	23,456,376
	BH	643,690	664,827	1,770,021	2,031,480
	TX	18,209,393	19,984,759	20,042,824	21,424,896
	R	.133	.204	.204	.204
Briones Valley	TL	1,590,005			
	BH	14,895			
	TX	1,575,110			
	R	.675			
Byron	TL	8,380,303	10,250,751	11,456,156	12,565,275
	BH	145,500	135,312	337,807	389,390
	TX	8,234,803	10,115,439	11,118,349	12,175,885
	R	.193	.148	.148	.149
Contra Costa	TL	641,633,503	710,742,564	851,764,282	973,290,576
	BH	37,308,224	41,335,273	104,612,780	112,325,608
	TX	604,325,279	669,407,291	747,151,502	860,964,968
	R	.724	.749	.749	.749
Crockett-Carquinez	TL	12,547,824	10,867,352	11,847,801	13,836,855
	BH	1,174,155	649,914	1,774,826	2,724,880
	TX	11,373,669	10,217,438	10,072,975	11,111,975
	R	.204	.279	.279	.279
Eastern Contra Costa	TL	5,940,287	6,032,109	6,376,756	7,382,489
	BH	54,885	59,427	159,546	180,300
	TX	5,885,402	5,972,682	6,217,210	7,202,189
	R	.896	.863	.901	.892
El Sobrante	TL	25,109,350	25,089,571	27,566,584	27,976,309
	BH	1,618,228	1,623,761	4,350,582	4,516,611
	TX	23,491,122	23,465,810	23,216,002	23,459,698
	R	.690	.722	.731	.793
El Sobrante Bonds	TL	25,999,180	26,133,026	28,670,984	
	BH	1,676,941	1,690,700	4,508,352	
	TX	24,312,239	24,442,326	24,162,632	
	R	.024	.023		
Moraga	TL	45,366,284	50,975,447	54,924,360	74,732,764
	BH	2,416,799	2,506,321	6,342,229	7,049,154
	TX	42,949,485	48,469,126	48,582,131	67,683,610
	R	.964	.968	.969	.873
Oakley	TL	12,451,045	14,786,217	15,602,455	16,336,766
	BH	548,615	618,051	1,568,923	1,791,163
	TX	11,902,430	14,168,166	14,033,532	14,545,603
	R	.232	.278	.278	.278

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Fire Protection Districts (Cont'd):					
Oakley Bonds	TL	20,844,495	21,673,342	24,028,140	24,996,931
	BH	1,149,492	1,111,977	2,685,076	2,961,345
	TX	19,695,003	20,561,365	21,343,064	22,035,586
	R	.011	.011	.009	.009
Orinda	TL	51,827,784	56,328,840	58,060,012	80,822,786
	BH	2,970,581	2,935,835	6,986,929	7,209,664
	TX	48,857,203	53,393,005	51,073,083	73,613,122
	R	1.290	1.288	1.282	1.030
Orinda Bonds					
1950 Issue (d)	R	.013			.038
1968 Issue	R	.045	.050	.057	
Pinole	TL	10,851,620	10,806,668	11,827,310	11,967,934
	BH	854,975	876,520	2,425,402	2,478,025
	TX	9,996,644	9,930,148	9,401,908	9,489,909
	R	.480	.680	.680	.680
San Pablo	TL	59,989,885	60,800,952	64,938,712	67,757,013
	BH	4,178,561	3,979,886	10,141,257	11,294,619
	TX	55,811,324	56,821,066	54,797,455	56,462,394
	R	.600	.600	.600	.633
Tassajara	TL	3,433,613	3,112,916	3,261,495	4,222,404
	BH	36,610	39,283	97,709	130,196
	TX	3,397,003	3,073,633	3,163,786	4,092,208
	R	.342	.344	.344	.344
Flood Control and Water Conservation Districts:					
Contra Costa County	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BH	104,115,135	108,857,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
	R	.020	.020	.020	.020
Zone 1 - Marsh Creek	TL	26,823,665	29,327,666	30,832,753	33,522,118
	BH	878,395	930,029	2,412,722	2,817,794
	TX	25,945,270	28,397,637	28,420,031	30,704,324
	R	.180	.180	.180	.180
Zone 2 - Kellogg Creek	TL	6,089,789	6,425,254	6,579,422	6,811,860
	BH	122,505	118,058	295,389	322,841
	TX	5,967,284	6,307,196	6,284,033	6,489,019
	R		.180		
Zone 3B	TL	625,602,907	694,761,244	837,298,188	966,493,976
	BH	35,260,657	39,363,960	100,765,215	108,871,731
	TX	590,342,250	655,397,284	736,532,973	857,622,245
	R	.150	.150	.150	.150
Zone 5 Alhambra Creek	TL	45,747,809	44,987,817	31,477,466	31,623,956
	BH	2,568,326	2,416,499	4,539,575	4,457,757
	TX	43,179,483	42,571,318	26,937,891	27,166,199
	R				
Zone 7	TL	28,358,826	29,048,665	30,734,157	32,883,685
	BH	1,704,457	1,754,351	4,145,125	4,899,002
	TX	26,654,369	27,294,314	26,589,032	27,984,683
	R	.180	.100	.100	.140
Zone 8	TL	7,770,399	9,467,824	10,058,134	11,913,644
	BH	454,655	483,979	1,164,573	1,470,165
	TX	7,315,744	8,983,845	8,893,561	10,443,479
	R	.030	.030	.030	.060
Zone 8A	TL	5,570,472	7,169,292	7,786,474	9,189,459
	BH	425,369	464,687	1,120,964	1,397,106
	TX	5,145,103	6,704,605	6,665,510	7,792,353
	R	.150	.100	.100	.100
Zone 9	TL	21,483,878	23,437,059	26,317,217	28,079,056
	BH	1,465,024	1,568,366	4,350,994	4,692,447
	TX	20,018,854	21,868,693	21,966,223	23,386,609
	R	.040	.020	.040	.040
Zone 9A	TL	19,985,833	21,617,755	24,741,407	26,211,161
	BH	1,437,727	1,540,910	4,281,254	4,623,282
	TX	18,548,106	20,076,845	20,460,153	21,587,879
	R	.140	.140	.140	.040

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Storm Drainage Districts (2):					
Zone 1	TX	1,615,555	1,757,935	1,786,510	2,670,715
Zone 10	TX	11,760,525	13,211,289	13,913,087	14,361,788
	R	.350	.350	.350	.350
Zone 13	TX	10,160,620	11,001,370	11,045,910	13,110,924
	R	.350	.250	.250	.250
Zone 16	TX	8,063,940	8,185,197	11,498,420	12,252,680
	R	.126	.134	.134	.134
Zone 16, Bonds	R	.224	.216	.158	.149
Zone 19	TX	2,094,775	2,128,360	2,152,915	2,434,341
Zone 22	TX	13,159,580	14,087,050	21,329,565	22,358,665
	R	.150			
Zone 27	TX	179,145	205,715	205,715	205,645
	R				
Zone 29A	TX				68,565
Zone 37A	TX				1,471,070
Zone 71A	TX				2,690
Zone 77	TX	3,918,205	3,846,435	4,657,820	5,467,948
	R	.350	.350	.350	.350
Zone 108A	TX				102,625
Storm Drain Maintenance Districts:					
District 1	TL	33,222,037	36,861,378	49,600,638	53,013,698
	BH	2,206,006	2,346,605	5,915,095	6,158,499
	TX	31,016,031	34,514,773	43,685,543	46,855,199
	R	.350	.300	.300	.250
District 4	TL	21,307,489	21,581,819	23,750,015	24,104,093
	BH	1,565,482	1,535,919	4,058,156	4,201,013
	TX	19,742,007	20,045,900	19,691,859	19,903,080
	R	.040	.040	.040	.040
Service Areas - Drainage:					
D-2 Walnut Creek	TL	17,134,199	21,412,231	22,935,267	29,040,369
	BH	968,001	1,014,486	2,640,021	2,654,922
	TX	16,166,198	20,397,745	20,295,246	26,385,447
D-3 Antioch	TL	20,667,913	23,388,347	28,140,670	39,441,055
	BH	1,535,673	1,757,177	4,822,131	5,632,444
	TX	19,132,240	21,631,170	23,318,539	33,808,611
D-5 El Sobrante	TL	206,010	275,295	275,436	270,525
	BH	1,500	5,070	8,348	11,120
	TX	204,510	270,225	267,088	259,405
D-12 Sandmound Acres	TL		621,395	627,165	612,595
	BH		41,028	101,077	88,915
	TX		580,367	526,088	523,680
D-14 Oakley West	R		.214	.214	.214
	TL			24,355	176,550
	BH				
	TX		14,580	24,335	176,550
Service Areas - Fire:					
F-1 South Richmond	TL	371,410	369,910	389,110	394,615
	BH	22,698	18,950	47,589	44,160
	TX	348,712	350,956	341,521	350,455
	R	.911	.953	.953	.953
F-3 Antioch	TL	24,768,748	25,133,855	27,488,018	29,633,690
	BH	935,537	1,043,292	1,687,327	2,057,441
	TX	23,833,211	24,090,563	25,800,691	27,576,249
	R	.350	.450	.450	.450
F-4 Pittsburg	TL	8,933,125	9,380,015	9,131,060	9,311,515
	BH	799,357	891,118	1,107,908	1,352,698
	TX	8,133,768	8,488,897	8,023,152	7,958,817
	R	.350	.450	.450	.450
Service Areas - Police:					
P-1 Crockett-Valona	TL	7,215,766	6,436,664	7,165,181	8,965,227
	BH	956,079	565,005	1,608,015	2,549,910
	TX	6,259,687	5,871,659	5,557,166	6,415,317
	R	.104	.108	.108	.099

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75
Service Areas - Police (Continued):				
P-2 Danville-Alamo	TL	65,794,187	70,761,133	91,495,722
	BH	3,452,366	3,543,306	9,572,393
	TX	60,342,121	67,217,827	71,923,329
	R	.072	.067	.072
P-4 Orinda	TL	81,382,354	85,303,867	97,342,211
	BH	7,480,879	7,421,884	8,388,564
	TX	73,901,475	77,881,983	88,953,647
	R	.100	.084	.065
P-5 Round Hill Area	TL			5,493,235
	BH			463,385
	TX			5,029,850
	R			.086
Service Area - Library:				
Area 2 - El Sobrante	TL	26,875,545	23,626,686	26,029,539
	BH	1,352,840	1,560,539	4,195,209
	TX	22,122,705	22,066,147	21,834,330
	R	.100	.100	.100
Area 5 - Pleasant Hill	TL	60,712,388	64,195,792	
	BH	4,388,731	4,294,124	
	TX	56,323,657	59,901,668	
	R	.100	.100	
Area 6 - Kensington	TL	10,989,305	17,139,231	18,440,291
	BH	1,355,888	1,260,521	3,016,583
	TX	9,633,417	15,878,710	15,423,708
	R	.124		
Area 8 - Orinda	TL	60,436,654		
	BH	3,450,617		
	TX	56,986,037		
	R	.100		
Area 10 - Pinole	TL	45,893,165	48,888,142	51,787,066
	BH	3,412,676	3,520,318	4,688,587
	TX	40,480,489	42,368,824	42,107,588
	R	.150	.150	.150
Area 11 - Oakley	TL	10,597,164	12,246,058	12,387,786
	BH	511,285	476,934	1,642,904
	TX	10,085,879	11,669,124	11,131,510
	R	.100	.100	.100
Area 12 - Moraga	TL	36,193,779	41,532,918	45,568,578
	BH	1,928,864	2,024,289	5,185,203
	TX	34,264,915	39,508,629	40,383,375
	R	.150	.150	.150
Area 13 - Ygnacio Valley	TL	60,024,969	65,471,197	91,394,371
	BH	3,999,296	4,094,008	9,942,209
	TX	56,025,673	61,377,189	81,452,162
	R	.100	.100	.100
Service Areas - Recreation and Park:				
R-1 Montalvin Manor (e)	TL	12,779,667	15,818,178	
	BH	219,027	1,330,152	
	TX	12,559,640	14,488,026	
	R	.250	.250	
R-4 Moraga	TL	36,193,779	41,532,918	45,568,578
	BH	1,928,864	2,024,289	5,185,203
	TX	34,264,915	39,508,629	40,383,375
	R	.250	.250	.250
R-5 South Danville	TL	1,735,970	2,245,375	3,334,925
	BH	104,250	147,000	427,000
	TX	1,631,720	2,098,375	2,907,925
	R	.206	.206	.206
R-6 Orinda	TL	59,132,938	64,869,604	66,375,979
	BH	3,318,818	3,400,884	8,076,208
	TX	55,814,120	61,468,720	58,299,771
	R	.100	.100	.100
Service Areas - Sewerage:				
S-1 Sandmound	TL	983,129	998,222	1,002,595
	BH	50,574	57,540	137,840
	TX	932,555	940,682	864,755

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Service Areas - Sewerage (Continued):					
S-2 Oakley	TL	8,496,804	10,718,309	11,786,735	12,112,815
	BH	418,600	4,385,733	1,191,183	1,289,464
	TX	8,078,204	10,279,736	10,595,552	10,823,351
Sanitation Districts (a):					
District 3	TX	15,333,665	15,391,128	16,695,785	17,075,641
	R	.023			
District 5	TX	202,210	254,200	261,220	291,590
District 7A	TX	11,389,990	11,901,386	14,355,640	17,616,819
	R	.698	1.207	1.207	1.000
District 7A Improvement Bonds	TX	8,549,840	9,065,253	11,206,825	
	R	.346	.053	.182	.110
District 7B	TX	61,595	64,915	109,645	110,095
District 7B Bonds	R			7.970	
District 15	TX	6,503,890	6,618,370	6,750,640	7,750,675
	R				.675
District 19	TX	808,905	1,840,060	3,474,585	4,007,750
Service Areas - Lighting:					
L-32 Kensington	TL	17,167,025	17,202,856	18,501,831	18,642,591
	BH	1,314,979	1,259,701	3,014,160	3,038,210
	TX	15,852,046	15,943,155	15,487,671	15,604,381
	R	.086	.085	.085	.240
L-41 West County	TL	37,451,532	37,303,930	40,990,020	41,836,663
	BH	3,178,668	3,141,348	8,631,690	9,003,646
	TX	34,272,864	34,162,582	32,358,330	32,833,017
	R	.145	.134	.134	.145
L-42 North Central County	TL	13,311,393	17,840,581	19,481,087	20,514,240
	BH	1,149,982	1,168,873	3,397,728	3,456,479
	TX	12,161,411	16,671,708	16,083,359	17,057,761
	R	.193	.156	.156	.160
L-43 West Pittsburg	TL	8,346,980	12,567,633	15,144,927	19,407,242
	BH	890,434	1,177,445	3,353,956	3,495,425
	TX	7,447,546	11,390,188	11,790,971	15,911,817
	R	.229	.210	.210	.168
L-44 Port Chicago	TL	507,800			
	BH	57,993			
	TX	449,807			
	R	.213			
L-45 South Central County	TL	38,304,850	49,305,522	63,530,002	84,474,442
	BH	2,056,249	3,491,839	7,113,393	8,712,422
	TX	36,248,601	45,813,683	56,416,609	75,762,020
L-45 Zone 1	TL	1,805,787	1,920,989	2,152,111	2,884,774
	BH	84,558	87,912	143,094	174,835
	TX	1,721,229	1,833,077	2,009,017	2,709,939
	R	1.664			
L-46 Northwest County	TL	14,009,833	14,554,386	15,454,707	17,460,679
	BH	1,572,812	1,177,142	3,142,887	4,174,356
	TX	12,437,021	13,373,244	12,311,820	13,286,323
	R	.209	.198	.198	.209
L-47 East County	TL	3,272,957	3,812,719		
	BH	286,899	284,619		
	TX	2,986,058	3,528,100		
	R	.228			
Service Areas - Miscellaneous:					
M-1 Delta Ferry	TL	880,691	911,104	913,870	930,557
	BH	5,250	6,000	14,000	10,500
	TX	875,441	905,104	899,870	920,057
	R	1.212	1.926	1.926	1.926
M-3 Rollingwood	TL	3,467,594	3,481,379	3,832,924	3,882,232
	BH	312,372	310,647	934,614	949,435
	TX	3,155,222	3,170,732	2,898,310	2,932,797
	R	.110	.172	.172	.172

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Service Areas - Miscellaneous:					
M-4 San Ramon Village	TL	18,624,700	23,415,887	25,633,586	27,010,642
	BH	1,495,008	1,832,092	4,607,472	4,820,675
	TX	17,129,692	21,583,795	21,026,114	22,189,967
	R	.120	.180	.180	.180
M-6 Danville	TL	2,099,775	2,769,265	3,900,765	5,099,496
	BH	65,355	88,500	395,500	608,650
	TX	2,034,420	2,680,765	3,505,265	4,490,846
	R	.576	.172	.172	.389
M-7 North Richmond	TL	3,686,962	3,657,144	4,108,654	4,671,345
	BH	333,626	278,800	699,934	1,028,462
	TX	3,353,336	3,378,344	3,408,720	3,642,883
	R	.174	.197	.197	.197
M-8 Byron	TL	8,265,575	1,907,560	3,541,405	4,082,090
	BH			8,750	25,550
	TX	826,575	1,907,560	3,532,655	4,056,540
	R				.500
M-9 Orinda	TL	826,145	1,107,630	1,319,525	1,873,135
	BH	14,262	23,250	82,250	102,900
	TX	811,883	1,084,380	1,237,275	1,770,235
	R	.208	.144	.144	.208
M-10 West Pittsburg	TL	100,280	86,960	2,160	
	TX	100,280	86,960	2,160	
M-11 Orinda	TL	4,455,772	4,591,940	4,822,773	4,966,353
	BH	120,720	123,933	200,483	241,485
	TX	4,335,052	4,468,007	4,622,290	4,724,868
	R		.535	.535	.535
M-12 El Sobrante	TL	999,775	1,236,453	1,271,990	1,289,240
	BH	3,585	37,137	40,064	51,510
	TX	996,190	1,199,316	1,231,926	1,237,730
	R	1.710	.763	.763	.763
M-13 Bethel Island	TL	89,465	74,725	84,530	84,905
	BH		3,000	7,000	7,000
	TX	89,465	71,725	77,530	77,905
	R	.123	.359	.359	.359
M-14 Clayton	TL	234,275	935,065	1,867,005	2,279,730
	BH	3,000	46,500	208,250	282,830
	TX	231,275	888,565	1,658,755	1,996,900
	R	.299	.094	.094	.299
M-15 Ygnacio Valley	TL		1,020	134,350	472,715
	TX		1,020	134,350	472,715
	R				.350
M-16 Clyde	TL		820,785	770,160	826,950
	BH		57,121	176,409	193,520
	TX		763,664	593,751	633,430
	R		.326	.326	.326
M-17 Montalvin Manor (e)	TL			17,374,188	17,455,822
	BH			3,717,110	3,844,180
	TX			13,657,078	13,611,642
	R			.250	.278
M-18 Moraga	TL			128,795	652,990
	TX			128,795	652,990
	R				.350
M-19 Orinda	TL				1,995,575
	BH				6,650
	TX				1,988,925
	R				.400
M-20 Rodeo Area	TL				1,968,030
	BH				165,900
	TX				1,802,130
	R				.450
M-21 Danville	TL				1,304,455
	BH				71,750
	TX				1,232,705
	R				.350

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Service Areas - Road Maintenance:					
RD-1 Muir Oaks	TL	650,630	820,755	834,600	782,115
	BI	46,500	48,000	115,671	114,800
	TX	613,130	772,755	718,929	667,315
	R	.091	.091	.091	.091
RD-3 Willow	TL		237,840	243,287	243,405
	BI		0,750	32,550	35,000
	TX		228,090	210,737	208,405
	TI				313,200
RD-4 Bethel Island	BI				20,682
	TX				292,518
	R				1.000
Water Works Districts:					
Contra Costa County Water Agency	TL	1,828,637,078	1,949,137,802	2,171,773,040	2,451,018,776
	BI	103,296,505	108,027,694	254,437,024	284,763,611
	TX	1,725,340,573	1,841,110,108	1,917,336,016	2,166,255,165
	R	.008	.010	.010	.017
LOCAL SPECIAL DISTRICTS - OTHER					
THAN SCHOOLS:					
Fire Protection Districts:					
Danville	TL	67,071,824	75,649,509	83,496,556	96,324,235
	BI	3,319,474	3,435,075	8,979,697	9,915,920
	TX	63,752,350	72,214,434	74,516,859	86,408,315
	R	1.056	1.015	1.054	1.182
Kensington	TL	17,095,735	17,131,051	18,430,051	18,568,846
	BI	1,315,699	1,260,321	3,016,583	3,036,860
	TX	15,780,036	15,870,730	15,413,468	15,531,986
	R	1.506	1.602	1.593	1.713
Kensington, Notes Rodeo	R	.242	.225	.199	.188
	TL	18,963,744	22,060,091	22,217,051	24,217,794
	BI	922,581	1,192,729	2,151,161	2,871,444
	TX	18,041,163	20,867,362	20,065,890	21,346,350
San Ramon	R	.995	.991	.991	1.051
	TL	20,680,731	24,294,386	30,959,657	36,571,985
	BI	7,755,524	952,328	2,620,929	3,241,308
	TX	19,925,207	23,342,058	28,338,728	33,330,677
San Ramon Zone 1	R	.787	.778	.824	.809
	TL				6,553,440
	BI				1,750
	TX				6,551,690
	R				.184
Resource Conservation Districts (c):					
Contra Costa	TX		329,991,629	406,120,295	595,661,230
	R		.012	.001	.009
Eastern Contra Costa	TX		51,581,372	59,224,571	
	R		.003	.005	
Community Services Districts:					
Diablo	TL	2,811,010	3,129,540	3,320,234	3,600,400
	BI	127,123	123,855	311,191	331,155
	TX	2,683,887	3,005,685	3,009,043	3,269,245
	R	.580	.580	.580	.580
Kensington	TL	17,099,305	17,139,231	18,440,291	18,572,096
	BI	1,315,699	1,260,321	3,016,583	3,036,860
	TX	15,783,606	15,878,910	15,423,708	15,535,236
	R	1.140	.840	1.120	1.270
Mosquito Abatement Districts:					
Contra Costa County No. 1	TL	1,808,877,533	1,927,671,642	2,149,690,719	2,427,956,688
	BI	102,605,419	107,275,390	252,586,347	282,716,712
	TX	1,706,272,114	1,820,396,252	1,997,104,372	2,145,239,976
	R	.024	.021	.021	.025
	TL	44,138,661	49,727,590	52,445,194	55,634,240

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Mosquito Abatement Districts:					
Diablo Valley					
	TL	44,138,661	49,727,590	52,445,194	55,634,240
	BH	1,509,716	1,582,458	4,093,436	4,662,344
	TX	42,628,945	48,145,132	48,351,758	50,971,896
	R	.100	.080	.087	.072
Recreation and Park Districts:					
Ambrose					
	TL	12,982,455	13,257,428	15,747,087	19,786,687
	BH	1,044,701	1,031,254	2,795,820	2,971,752
	TX	11,937,754	12,226,174	12,951,267	16,814,935
	R	.498	.500	.500	.450
Brentwood					
	TL	6,873,098	7,545,531	8,374,390	8,884,475
	BH	376,218	396,139	1,077,449	1,279,242
	TX	6,496,880	7,149,392	7,296,941	7,605,233
	R	.223	.203	.147	.313
Green Valley					
	TL	2,044,615	2,238,361	2,322,245	2,389,250
	BH	174,298	181,101	517,978	515,805
	TX	1,870,317	2,057,260	1,804,267	1,873,445
	R	.212	.297	.226	.379
Pleasant Hill					
	TL	66,318,192	70,591,309	92,557,637	98,265,554
	BH	4,479,760	4,570,073	11,667,622	12,074,821
	TX	61,868,432	66,021,236	80,890,015	86,190,733
	R	.425	.444	.482	.579
Pleasant Hill Bonds					
	TL	66,751,307	72,041,856	94,823,617	100,560,409
	BH	4,506,760	4,612,073	11,906,207	12,411,251
	TX	62,244,547	67,429,783	82,917,410	88,149,158
	R	.140	.171	.131	.125
Pleasant Hill Debt 1					
	TL	11,974,899	14,229,822	20,187,495	21,088,987
	BH	888,290	964,474	2,633,180	2,812,041
	TX	11,086,609	13,265,348	17,554,315	18,276,946
	R	.001	.001	.001	.001
Pleasant Hill Debt 2					
	TL	18,215			
	TX	18,215			
Pleasant Hill Debt 3					
	TL	401,145			
	BH	27,000			
	TX	374,145			
	R	.002			
Rollingwood-Wilart Park					
	TL	3,467,594	3,481,379	3,832,924	3,882,232
	BH	312,372	310,647	934,614	949,435
	TX	3,155,222	3,170,732	2,898,310	2,932,797
	R	.195	.287	.179	.228
Rollingwood-Wilart Park-Bonds					
	TL	3,482,634	3,609,179	4,011,944	4,064,432
	BH	312,372	310,647	934,614	949,435
	TX	3,170,262	3,298,532	3,077,330	3,114,997
	R	.070	.064	.056	.054
Cemetery Districts:					
Alamo-Lafayette					
	TL	254,572,584	286,725,309	306,890,758	392,466,085
	BH	12,473,248	15,229,216	37,348,772	40,096,972
	TX	242,102,336	271,496,033	269,541,986	352,369,113
	R	.024	.023	.018	.013
Byron-Brentwood-Knightsen Union					
	TL	43,769,360	47,936,073	50,393,741	53,787,222
	BH	1,152,235	1,214,071	3,129,718	3,594,802
	TX	42,617,125	46,722,002	47,264,023	50,192,420
	R	.058	.038	.043	.067
Public Utility Districts:					
Southern					
	TL	2,520,935	2,216,426	2,298,185	2,357,165
	BH	169,798	175,851	509,228	507,055
Diablo, Bonds					
	TL	1,971,360	2,724,640	2,894,299	
	BH	112,873	109,605	272,691	
	TX	1,858,487	2,615,035	2,621,608	
	R	.137	.192		

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Municipal Improvement Districts:					
Bethel Island	TL	4,773,633	4,896,800	5,034,064	5,133,358
	BI	192,192	187,246	467,663	525,772
	TX	4,581,441	4,709,554	4,566,401	4,607,586
	R	2.000	2.000	2.000	2.000
Bethel Island, Bonds	R	.592	.559	.533	.500
Hospital Districts:					
Mt. Diablo	TL	306,160,604	323,834,590	403,892,566	435,177,022
	BI	17,829,972	18,948,626	47,278,102	53,137,873
	TX	298,331,722	304,885,964	356,614,464	382,039,149
	R	.212	.190	.178	.190
Concord, Bonds	TL	358,797,892	383,439,891	487,359,022	526,517,487
	BI	21,207,389	22,493,691	56,573,683	63,391,229
	TX	337,590,503	360,946,200	430,785,339	463,126,258
	R	.040	.035	.027	.024
Mt. Diablo Debt Area	TL	52,637,198	59,605,301	83,466,456	91,340,465
	BI	3,378,417	3,545,065	9,295,581	10,253,356
	TX	49,258,781	56,060,236	74,170,875	81,087,109
	R	.036	.032	.025	.025
Pittsburg	TL	160,762,116	166,405,087	176,098,849	205,305,857
	BI	9,879,583	9,175,746	18,291,393	18,757,396
	TX	150,882,533	157,229,341	157,807,456	186,548,461
	R	.054	.114	.200	.200
West Contra Costa	TL	594,005,222	608,474,473	646,748,527	673,945,764
	BI	35,795,089	35,972,139	81,957,496	93,880,228
	TX	558,210,133	572,502,334	564,791,121	580,565,536
	R	.126	.124	.118	.108
Sanitary Districts:					
Bella Vista	TL	2,124,858	2,159,466	2,361,591	3,130,974
	BI	224,164	218,291	561,027	574,669
	TX	1,900,694	1,941,175	1,800,564	2,556,305
	R	1.390	1.368	1.236	
Byron	TL	566,296	592,815	643,366	660,201
	BI	52,309	52,356	134,207	143,555
	TX	512,977	540,459	509,159	516,646
	R	1.000	1.000	1.000	1.000
Byron, Bond	R	.346	.294	.492	.422
Central Contra Costa	TL	531,911,302	598,888,524	693,378,672	846,550,119
	BI	29,973,861	33,362,253	82,960,343	89,851,890
	TX	501,937,441	565,526,271	610,418,329	756,698,229
	R	.322	.550	.550	.550
Central Contra Costa, Bond 2	R	.090	.079	.069	.055
Central Contra Costa, Bond 1	TL	510,577,058	576,638,587	664,781,774	815,186,458
	BI	28,706,215	32,078,862	79,703,896	86,398,147
	TX	481,870,823	544,559,725	585,077,878	728,788,311
	R	.020	.018	.015	.012
Crockett-Valona	TL	4,027,210	5,382,110	5,408,931	5,513,102
	BI	467,741	464,625	1,140,270	1,178,678
	TX	4,459,469	4,917,484	4,268,661	4,334,424
	R	1.000	1.000	1.000	1.000
Crockett-Valona, Bonds	R	.358	.320	.312	.290
Mt. View	TL	37,687,445	42,255,352	44,016,015	45,125,664
	BI	1,294,156	1,456,404	4,201,685	4,270,184
	TX	36,393,289	40,798,948	39,814,330	40,855,480
	R	.170	.170	.170	.170
Oakley	TL	1,666,535	2,142,419	2,201,098	3,496,806
	BI	150,479	149,374	377,301	525,030
	TX	1,516,056	1,993,095	1,823,797	2,970,876
	R	.250	.300	.300	.300
Oakley, Bonds	R	.063	.049	.048	.029
Rodeo	TL	6,165,832	7,423,812	8,497,194	9,833,727
	BI	557,468	559,014	1,424,677	1,674,741
	TX	5,608,364	6,864,798	7,072,517	8,158,986
	R	.700	1.000	1.000	1.000

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Sanitary Districts (Continued):					
Podeo, Bonds	R	.440	.357	.903	.760
San Pablo	TL	117,986,250	119,024,560	129,786,616	134,582,250
	BH	8,581,093	8,513,220	22,209,543	23,865,692
	TX	109,405,157	111,411,340	107,577,073	110,716,558
	R	.326	.489	.537	.610
San Pablo, 1970 Bond	R	.300	.400	.155	.216
San Pablo, 1953 Bond	TL	118,041,590	119,079,940	129,843,866	134,642,940
	BH	8,583,343	8,515,479	22,214,793	23,872,692
	TX	109,458,247	111,464,470	107,620,073	110,770,248
	R	.034	.032	.031	.029
Stege	TL	98,352,890	99,130,628	105,778,652	107,339,078
	BH	7,020,698	6,920,516	16,323,264	16,997,523
	TX	91,332,201	92,210,112	89,455,388	90,842,455
	R	.170	.170	.170	.170
Stege, Bonds	R	.123	.114	.122	.113
Water Districts:					
Castle Rock	TL	437,115	444,685	565,670	603,435
	BH	18,000	15,750	43,400	50,485
	TX	419,115	428,935	522,270	552,950
	R	.344	.338	.178	.355
Castle Rock, Bond	R	1,026	.070	.931	.832
Contra Costa County	TL	761,843,679	811,719,338	951,716,332	1,051,631,425
	BH	42,812,643	43,900,125	104,231,014	115,666,993
	TX	719,031,036	767,819,213	847,485,318	935,964,432
	R	.040	.040	.040	.059
Contra Costa Improvement 1	TL	308,300,272	336,637,495	434,964,909	470,131,568
	BH	19,056,694	20,954,127	52,970,952	56,724,197
	TX	289,243,578	316,583,368	381,994,848	413,407,371
	R	.100	.100	.093	.093
Contra Costa Improvement 2	TL	2,043,655	2,359,380	2,630,315	3,781,747
	BH	39,475	38,985	114,159	
	TX	2,004,180	2,320,395	2,516,156	3,656,361
	R	1.000	1.000	1.000	1.000
Crockett-Valona	TL	5,112,390	5,587,584	5,705,236	5,827,157
	BH	475,319	471,875	1,162,227	1,197,288
	TX	4,637,071	5,115,709	4,543,009	4,629,869
Crockett-Valona, Bonds	R	1.140	1.014	.986	.942
El Sobrante	TL	783,840	785,520	874,805	887,365
	BH	72,349	69,231	187,630	197,975
	TX	711,491	716,289	687,175	689,390
	R	1.916	2,076	1.860	1.720
Gregory Gardens, Bonds	TL	9,391,535	9,450,751	12,983,068	13,234,451
	BH	806,353	809,554	2,284,004	2,345,362
	TX	8,585,182	8,641,197	10,699,064	10,889,089
	R	.505	.540	.377	.362
Oakley	TL	15,004,682	15,004,636	17,425,824	18,082,425
	BH	891,631	802,598	1,917,148	2,054,038
	TX	14,113,051	14,202,038	15,508,676	16,028,387
Oakley, Bond 1	TL	1,278,365	1,638,944	1,681,353	1,766,393
	BH	118,229	118,574	288,401	311,980
	TX	1,160,636	1,520,370	1,392,952	1,454,413
Oakley, Bond 2	TL	12,800,802	12,226,436	14,364,357	15,055,057
	BH	749,717	656,115	1,563,773	1,667,558
	TX	12,051,085	11,570,321	12,800,584	13,387,499
San Miguel Estates Bonds	TL	1,301,930	1,484,318	1,751,325	1,877,222
	BH	17,295	17,319	39,914	42,205
	TX	1,284,635	1,466,999	1,711,411	1,835,017
	R	.414	.353	.352	.315
San Ramon Valley	TL	81,943,267	92,095,686	100,298,245	120,481,263
	BH	4,828,515	4,944,254	12,585,509	13,387,715
	TX	77,114,752	87,151,432	87,711,736	107,093,548
	R	.001	.004	.003	.003
San Ramon Valley Bonds	R	.293	.252	.247	.199

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Water Districts (Continued):					
Walnut County, Bonds					
	TL	3,590,153	4,136,285	4,292,455	5,459,758
	BH	213,584	214,248	574,174	571,867
	TX	3,376,769	3,922,037	3,718,281	4,887,891
	R	.260	.228	.207	.16
LOCAL SPECIAL DISTRICTS - SCHOOLS:					
Elementary Schools:					
Alamo, 1974 Bond					
	TL				49,496,485
	BH				6,726,582
	TX				42,769,903
	R				.034
Brentwood					
	TL	17,323,420	18,931,683	19,922,650	21,147,356
	BH	589,975	617,452	1,629,669	1,889,114
	TX	16,733,445	18,314,231	18,292,981	19,258,242
	R	1.691	1.699	1.373	1.221
Brentwood, Bond					
	R	.404	.354	.338	.278
Byron					
	TL	9,655,538	11,544,534	12,773,872	13,816,855
	BH	145,566	135,387	338,145	391,392
	TX	9,509,972	11,409,147	12,435,727	13,425,463
	R	1.290	1.290	1.677	1.143
Byron, Bonds					
	R	.044	.035		
Canyon					
	TL	531,115	525,865	486,160	612,055
	BH	12,108	12,093	36,939	41,915
	TX	519,007	513,772	449,221	570,140
	R	3.439	4.053	1.845	.871
Canyon, Bonds					
	R	.206	.203	.217	.106
Danville, 1974 Bond					
	TL				69,088,362
	BH				6,778,365
	TX				62,309,997
	R				.130
Knightsen					
	TL	5,222,935	5,787,304	5,836,342	6,245,987
	BH	117,311	110,472	290,478	320,597
	TX	5,105,624	5,676,832	5,545,864	5,925,390
	R	1.474	1.633	1.724	1.687
Knightsen, Bonds					
	R	.076	.067	.068	.060
Lafayette					
	TL	77,561,680	84,924,861	86,744,952	116,436,444
	BH	4,541,842	4,865,006	11,787,428	12,176,393
	TX	73,019,838	80,059,855	74,959,524	104,260,051
	R	2.964	2.936	3.002	2.223
Lafayette, Bonds					
	TL	77,327,954	84,651,981	86,461,147	116,119,584
	BH	4,540,824	4,864,322	11,784,130	12,173,383
	TX	72,787,130	79,787,659	74,677,017	63,946,201
	R	.232	.198	.196	.133
Martinez, Bonds					
	TL	88,493,542	96,507,545	97,905,286	105,293,123
	BH	4,035,244	4,088,548	8,669,572	11,308,705
	TX	84,458,298	92,418,997	89,235,714	93,984,418
	R	.140	.125	.083	.089
Moraga					
	TL	36,195,376	41,534,098	46,022,788	63,050,921
	BH	1,928,894	2,024,289	5,200,953	5,869,744
	TX	34,266,482	39,509,809	40,821,835	57,181,177
	R	2.757	2.776	2.092	1.847
Moraga, Bonds					
	R	.434	.508	.385	.291
Oakley					
	TL	18,445,413	20,301,201	21,011,105	22,151,716
	BH	709,495	776,740	1,979,297	2,220,031
	TX	17,735,918	19,524,461	19,031,808	19,931,685
	R	1.695	1.596	1.627	1.745
Oakley, Bonds					
	R	.113	.450	.285	.282
Orinda					
	TL	61,349,539	66,022,894	67,737,519	92,894,814
	BH	3,464,879	3,424,134	8,158,458	8,395,564
	TX	57,884,660	62,598,760	59,579,061	84,499,250
	R	3.138	3.352	3.243	2.213

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Elementary Schools (Continued):					
Orinda, Bonds 6-10C	TL	60,450,724	64,884,524	66,393,789	90,980,839
	BH	3,450,617	3,400,884	8,076,208	8,292,664
	TX	57,000,107	61,483,640	58,317,581	82,688,175
Orinda, Bonds 6-8D - 9AB(d)	R	.101	.094	.085	.059
	R	.194	.187	.183	.132
Orinda, Bonds 8E, 9C-10C	TL	86,099,357	91,437,984	100,828,397	101,498,040
	BH	5,569,938	6,102,078	14,382,654	15,242,585
	TX	80,529,419	85,335,906	86,445,743	86,255,455
Pinole-Hercules Bond	R	.169	.155	.136	.134
	TL	371,993,845	375,225,570	396,495,742	414,203,246
	BH	23,282,092	22,975,125	50,707,698	58,109,917
Richmond Bonds 5-6I	TX	348,711,753	352,250,445	345,788,044	356,093,329
	R	.106	.087	.043	.025
Richmond Bonds 5-6G (d)	R	.010	.009	.008	.008
	TL	50,422,434			
Richmond Bonds 6H-I	BH	1,370,387			
	TX	49,052,047			
	TL	64,435,125	65,902,152	70,495,738	73,611,851
Rodeo-Bonds	BH	4,125,540	3,954,627	10,185,468	11,344,137
	TX	60,309,585	61,947,525	60,310,270	62,267,714
	R	.139	.134	.121	.107
San Pablo, Bonds	TL				65,316,392
	BH				8,067,875
	TX				57,248,517
San Ramon, 1974 Bond	R				.035
	TL	18,250,096	18,418,611	20,289,412	20,606,343
	BH	1,305,352	1,327,680	3,435,360	3,506,067
Sheldon, Bonds	TX	16,944,744	17,090,931	16,854,052	17,100,276
	R	.143	.140	.122	.120
	TL	9,101,084	10,546,712	10,852,070	12,580,473
Vine Hill, Bonds	BH	574,500	634,780	1,604,557	1,869,055
	TX	8,526,584	9,911,932	9,247,513	10,711,418
	R	.121	.108	.085	.058
Walnut Creek	TL	103,284,238	116,365,660	127,100,402	167,412,255
	BH	4,692,604	6,022,597	14,115,209	15,186,609
	TX	98,591,634	110,343,063	112,985,193	152,225,646
Walnut Creek Bonds	R	2,626	2,620	2,617	2,003
	R	.119	.103	.093	.056
Acalanes Area - Areawide	TL	218,881,948	309,373,378	328,091,821	440,406,489
	BH	14,640,327	16,348,119	39,298,987	41,760,225
	TX	264,241,621	293,025,259	288,792,834	398,736,264
Liberty Area - Areawide	R	1,007	1,018	1,028	1,009
	TL	50,647,306	56,564,722	59,543,969	63,361,914
	BH	1,562,347	1,640,051	4,237,589	4,821,134
	TX	49,084,959	54,924,671	55,306,380	58,540,780
	R	1.008	1.020	1.029	1.023
High School:					
Acalanes	TL	218,881,948	309,373,378	328,091,821	440,406,489
	BH	14,640,327	16,348,119	39,298,987	41,760,225
	TX	264,241,621	293,025,259	288,792,834	398,736,264
Acalanes, Bonds 8C-D	R	2,193	2,295	2,348	2,036
	R	.064	.047	.050	.039
	TL	277,611,033	307,755,408	324,210,291	435,030,286
Acalanes, Bonds 5-6B (d)	BH	14,624,298	16,323,435	39,003,254	41,348,815
	TX	262,986,735	291,431,973	285,207,037	393,681,471
	R	.052	.046	.044	.019
Acalanes, Bonds 6C-8D	TL	277,789,403	307,962,128	326,464,286	438,175,654
	BH	14,625,048	16,324,185	39,215,439	41,564,315
	TX	263,164,360	291,639,943	287,250,847	396,611,339
Acalanes Bonds 6C-6D (d)	R	.026	.023	.022	.015
	R	.240	.203	.191	.139
	TL	99,614,621	109,290,647	111,011,351	
Alhambra, Bond 5	BH	4,698,994	4,814,078	10,484,314	
	TX	94,915,627	104,476,569	100,527,037	
	R	.037	.033		

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
High School (Continued):					
Alhambra, Bond 6	TL	97,594,626	107,054,257	108,757,356	117,873,596
	BH	4,609,744	4,723,328	10,274,129	13,177,760
	TX	92,984,882	102,330,929	98,483,227	104,695,836
	R	.114	.106	.101	.092
Liberty	TL	50,647,306	56,564,722	59,543,969	63,361,914
	BH	1,562,347	1,640,051	4,237,589	4,821,134
	TX	49,084,959	54,924,671	55,306,380	58,540,780
	R	2.375	2.151	2.427	2.235
Liberty, Bond 1E-2D	R	.293	.250	.238	.216
Liberty, Bond 1A-1D	TL	51,629,276	57,546,782	60,748,439	64,965,929
	BH	1,574,111	1,650,288	4,264,605	4,853,160
	TX	50,055,165	55,896,494	56,483,834	60,112,769
	R	.057	.030	.011	.009
Richmond, Bond 3-5	TL	540,778,423	550,984,317	588,109,289	609,919,480
	BH	34,282,922	34,359,510	78,711,180	88,202,706
	TX	506,495,501	516,624,807	509,398,109	521,716,774
	R	.103	.094	.051	.039
Richmond Bond 3-4 (d)	R	.148	.141	.130	.121
Richmond Bond 5	TL				183,901,239
San Ramon, 1974 Bond	BH				21,572,822
	TX				162,328,417
	R				.018
Unified School:					
Antioch	TL	128,447,082	132,926,081	147,040,194	176,894,271
	BH	6,167,453	6,455,316	15,417,429	17,503,400
	TX	122,279,629	126,470,765	131,622,765	159,390,871
	R	4.352	4.577	4.465	4.336
Antioch, Bonds 5A-7B	R	.518	.623	.539	.436
Antioch, Bonds 2-4D	TL	127,465,112	13,944,021	145,835,724	175,290,256
	BH	6,155,689	6,445,079	15,390,413	17,471,374
	TX	121,309,423	125,498,942	130,445,311	157,818,882
	R	.218	.210	.190	.153
John Swett	TL	75,238,063	80,051,013	82,430,119	90,741,234
	BH	3,316,407	3,346,842	6,420,407	9,898,102
	TX	71,921,656	76,706,171	76,009,712	80,843,132
	R	3.000	3.024	3.413	3.075
Martinez	TL	96,502,086	105,643,007	107,129,821	115,642,761
	BH	4,594,465	4,609,394	10,188,581	13,071,850
	TX	91,907,621	100,943,613	96,941,240	102,570,911
	R	4.620	4.553	4.742	4.223
Mt. Diablo	TL	419,633,014	452,583,943	577,138,532	625,461,067
	BH	25,151,338	26,695,172	67,812,301	75,329,672
	TX	394,481,676	425,888,771	509,326,231	550,131,395
	R	6.139	6.463	5.334	5.022
Mt. Diablo, Bonds	R	1.319	.835	.660	.669
Pittsburg	TL	139,844,286	144,900,813	152,182,037	176,188,004
	BH	8,589,017	7,850,932	15,118,556	15,278,848
	TX	131,255,269	137,049,981	137,063,481	160,909,156
	R	4.083	4.379	5.036	4.596
Pittsburg, Children's Center	R				.051
Pittsburg, Bond	R	.667	.645	.587	.494
Richmond	TL	540,778,423	550,984,317	588,109,289	609,919,480
	BH	34,282,922	34,359,510	78,711,180	88,202,706
	TX	506,495,501	516,624,807	509,398,109	521,716,774
	R	5.998	6.026	6.062	5.786
Richmond, Bonds	R	.109	.103	.095	.089
Richmond, Children's Center	R			.107	.021
San Ramon	TL	121,959,820	143,393,980	159,543,584	183,901,239
	BH	5,800,409	7,450,063	19,448,816	21,572,822
	TX	116,159,411	135,943,917	140,094,568	162,328,417
	R	6.133	6.351	6.071	5.287
San Ramon, Bonds	R	.774	.618	.906	.875
Community College:					
Contra Costa	TL	1,851,932,298	1,976,421,254	2,201,209,166	2,482,516,459
	BH	104,104,955	108,845,299	256,653,846	287,348,759
	TX	1,747,827,343	1,867,575,955	1,944,555,320	2,195,167,700
	R	.864	.922	.898	.805

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Community College (Continued):					
Contra Costa	TL	1,951,932,298	1,976,421,254	2,201,209,166	2,482,516,450
	BI	104,104,955	108,845,299	256,653,846	287,348,759
	TX	1,747,827,343	1,867,575,955	1,944,555,320	2,195,167,790
	R	.865	.922	.898	.835
Special School Levies:					
Regional Occupational Center	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BI	104,115,135	108,856,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
	R	.003	.002	.003	.004
Education Child. in Institutions	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BI	104,115,135	108,857,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
	R	.049	.029	.027	.025
Development Center for Handicapped Minors	TL	185,932,298	1,976,421,254	2,201,209,166	2,482,516,450
	BI	104,104,955	108,845,299	256,653,846	287,348,759
	TX	1,747,827,343	1,867,575,955	1,944,555,320	2,195,167,700
	R	.009	.013	.012	.015
Education of Severely Mentally Retarded Minors	TL	1,432,299,284	1,523,837,311	1,624,070,634	1,857,055,392
	BI	78,953,617	82,150,127	188,841,545	212,019,087
	TX	1,353,345,667	1,441,687,184	1,435,229,089	1,645,036,305
	R	.045	.044	.041	.049
Education of Physically Handicapped Minors	TL	891,520,861	972,852,994	1,035,961,345	1,247,135,912
	BI	44,670,695	47,790,617	110,130,365	123,816,381
	TX	846,850,166	925,062,377	925,830,980	1,123,319,531
	R	.047	.046	.074	.054
Equalization Aid	TL			2,202,135,913	2,483,590,928
	BI			256,679,783	287,379,056
	TX			1,945,456,130	2,196,211,872
	R			.001	.030
Juvenile Hall	TL				2,483,590,928
	BI				287,379,056
	TX				2,196,211,872
	R				.018
AGENCIES:					
Agencies for Tax Collection:					
Water, Transit and Air Pollution					
Alameda-Contra Costa Transit Service 1	TL	480,979,033	488,308,615	519,995,593	538,400,472
	BI	30,468,592	30,300,320	68,375,213	76,944,298
	TX	450,510,441	458,008,295	451,620,380	461,456,174
	R	.324	.322	.336	.513
East Bay Municipal Utility	TL	1,930,226,992	1,102,092,796	1,190,311,475	1,354,553,672
	BI	59,925,119	63,539,205	149,495,516	167,186,656
	TX	979,301,873	1,038,472,591	1,040,815,959	1,187,367,016
	R	.155	.154	.159	.145
East Bay MUD Special 1	TL	95,396,072	99,139,628	105,773,652	107,839,978
	BI	7,020,698	6,920,516	16,323,264	16,997,523
	TX	88,375,374	92,219,112	89,455,388	90,842,455
	R	.073	.066	.069	.067
San Francisco Bay Area Rapid Transit	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BI	104,115,135	108,857,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
	R	.657	.614	.587	.512
Bay Area Air Pollution Control	TL	1,853,016,194	1,977,399,232	2,202,135,913	2,483,590,928
	BI	104,115,135	108,857,848	256,679,783	287,379,056
	TX	1,748,901,059	1,868,541,384	1,945,456,130	2,196,211,872
	R	.019	.016	.017	.016

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Joint School Districts (Alameda County):					
Amador Union High	TL	394,660	281,610	253,705	330,790
	BI	2,455	2,466	7,261	9,160
	TX	392,205	279,144	246,444	321,630
	R	2,340	2,319	2,160	2,225
Amador Union High, Bond	R	.276	.301	.376	.290
Livermore Unified	TL	689,236	696,368	673,042	743,679
	BI	7,725	10,083	18,676	21,137
	TX	681,511	686,285	654,366	722,542
	R	5,911	5,892	4,701	4,789
	R	.825	.616	.515	.427
Livermore Unified, Bond	TL	394,660	281,610	253,705	330,790
Pleasanton Elementary	BI	2,455	2,466	7,261	9,160
	TX	392,205	279,144	246,444	321,630
	R	2,549	2,742	1,912	1,761
Pleasanton Elementary, Bond	R	.293	.455	.581	.406
Amador Area - Areawide	R	.967	.983	.977	1.007
South County Community College	TL	1,083,896	977,978	926,747	1,074,469
	BI	10,180	12,549	25,937	30,297
	TX	1,073,716	965,429	900,810	1,044,172
	R	.458	.456	.534	.604
	R	.105	.093	.079	.068
Education Physically Handicapped:					
Elementary	TL	1,083,896	977,978	926,747	1,074,469
	BI	10,180	12,549	25,937	30,297
	TX	1,073,716	965,429	900,810	1,044,172
	R	.022	.038	.041	.038
Secondary	TL	1,083,896	977,978	926,747	1,074,469
	BI	10,180	12,549	25,937	30,297
	TX	1,073,716	965,429	900,810	1,044,172
	R	.012			
Development Centers for Handicapped Minors					
	TL	1,083,896	977,978	926,747	1,074,469
	BI	10,180	12,549	25,937	30,297
	TX	1,073,716	965,429	900,810	1,044,172
	R	.011	.010	.028	.019
Education of Trainable Mentally Retarded					
	TL		977,978	926,747	1,074,469
	BI		12,549	25,937	30,297
	TX		965,429	900,810	1,044,172
	R		.021	.081	.052
Joint Special Districts:					
Delta Water Agency (Joint with Alameda, Sacramento, San Joaquin, Solano and Yolo Counties) (b)	TX	19,777,548	23,522,900	24,687,490	
	R	.051	.045		
East Bay Regional Park	TL	1,802,368,888	1,920,834,510	2,142,591,944	2,420,229,014
	BI	102,552,788	107,217,797	252,442,194	282,557,922
	TX	1,699,816,100	1,813,616,713	1,890,149,750	2,137,671,092
	R	.103	.154	.159	.194
Valley Community Service	TL	20,914,975	26,693,573	27,474,421	28,824,532
	BI	1,496,451	1,833,355	4,607,472	4,820,795
	TX	19,418,524	24,860,218	22,866,949	24,003,737
	R	1.028	.974	1.059	.967
Valley Community Service, District 1	R	.351	.380	.280	.307
Municipalities:					
Antioch	TL	50,090,635	56,660,238	63,625,131	89,927,033
	BI	4,252,720	4,446,441	12,006,050	13,644,955
	TX	45,837,916	49,222,797	51,619,081	76,282,078
	R	3.902	2.863	2.763	2.089

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Municipalities (Continued):					
Antioch Park Maintenance 1 (a)	TX		201,500	686,155	1,245,775
	TL	4,611,919	5,183,999	5,915,977	6,339,837
	BH	326,558	342,725	237,052	1,126,840
	TX	4,285,360	4,841,184	4,978,945	5,212,497
Clayton	R	1.680	1.680	1.770	1.770
	TL	2,912,005	3,197,636	6,182,991	6,879,795
	BH	221,461	227,969	726,146	754,979
	TX	2,690,544	2,969,667	5,455,945	6,124,726
Clayton Lighting Maintenance 1	R	.910	1.000	.900	1.000
	TX	173,750	197,135	405,509	410,425
	R	.530	.500	.240	.260
	TX	192,705,793	208,256,424	266,933,993	285,522,457
Concord	TL	11,981,113	12,763,653	33,841,749	36,965,053
	TX	180,724,500	195,492,771	253,992,244	249,187,404
	R	1.190	1.190	1.170	1.170
	TX			174,139	994,725
Concord-Kirkwood 1 (a)	R			5.953	.443
	TL	67,590,281	68,144,231	73,215,391	74,583,220
	TX	4,685,947	4,671,953	11,009,742	11,531,841
	TX	62,813,334	63,473,178	62,214,649	63,051,379
Hercules	R	1.948	2.913	2.913	2.095
	TL	13,049,355	14,966,790	13,428,615	13,949,085
	BH	282,964	429,939	366,373	736,054
	TX	12,766,391	13,636,860	13,062,242	13,213,031
Lafayette	R	.500	.500	.500	1.090
	TL	61,621,472	67,486,536	70,163,140	95,435,174
	BH	3,539,611	3,541,981	8,660,894	8,988,911
	TX	58,081,861	63,944,555	61,502,246	86,446,263
Lafayette Core Area (a)	TX	10,456,445	10,828,950	10,129,188	11,545,289
	R	.250	.200	.200	.200
Lafayette Lighting Maintenance Zone 1 (a)	TX	135,790	159,680	162,239	258,515
	R	.140	.100	.100	.090
Lafayette Lighting Maintenance Zone 2 (a)	TX	168,580	208,815	222,315	314,170
	R	.390	.250	.250	.240
Lafayette Lighting Maintenance Zone 3 (a)	TX	272,735	316,995	349,485	511,020
	R	.140	.109	.109	.099
Lafayette Lighting Maintenance Zone 4 (a)	TX	20,160	381,900	360,190	360,030
	R	.300	.100	.070	.050
Lafayette Lighting Maintenance Zone 5 (a)	TX	117,910	143,150	148,150	210,955
	R	.100	.050	.040	.030
Lafayette Lighting Maintenance Zone 6 (a)	TX		9,980	40,280	77,555
	R		.500	.270	.250
Martinez	TL	47,805,055	53,153,660	61,238,555	66,755,258
	BH	3,116,029	3,213,563	7,938,996	8,889,585
	TX	44,689,026	49,940,097	53,299,559	57,865,673
	R	2.026	1.990	1.990	1.970
Martinez Parking 1 (a)	TX	1,630,319	1,651,795	1,460,020	1,584,837
	R	.750	.750	.750	.750
Pinole	TL	27,393,056	29,422,004	33,714,468	36,374,657
	BH	2,080,634	2,176,770	5,915,583	6,333,074
	TX	25,312,422	27,245,234	27,798,885	30,041,583
	R	1.978	1.959	1.941	1.930
Pittsburg	TL	34,438,189	37,691,258	45,348,329	59,637,449
	BH	2,893,405	3,099,625	8,250,589	9,615,489
	TX	31,544,784	34,591,633	37,097,740	50,021,960
	R	2.985	2.985	2.985	2.985
Pittsburg Parking 1 (a)	TX	1,057,675	776,309	673,355	641,797
	R	.500	.500	.500	.500
Pleasant Hill	TL	55,995,151	59,577,949	78,637,995	83,164,222
	BH	3,810,468	3,883,983	10,034,195	10,354,726
	TX	52,184,683	55,693,966	68,603,800	72,809,496

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Municipalities (Continued):					
Pleasant Hill, Diablo Vista Water Maintenance (a)	TX	2,579,805	2,601,990	3,559,740	3,573,175
	R	.355	.850	.850	.850
Pleasant Hill Lighting 1 (c)	TX	10,851,025	13,167,487	21,680,371	23,077,290
	R	.450	.500	.500	.450
Richmond (Combined)	TL	310,003,771	324,729,900	344,140,163	357,936,436
	BU	19,240,406	19,319,538	41,443,173	48,226,005
	TX	299,763,365	305,410,362	302,696,990	308,710,431
Richmond District 1	TL	259,779,706	262,532,260	276,590,901	292,140,205
	BU	15,219,908	14,978,600	31,974,806	38,605,473
	TX	244,559,798	247,553,660	244,616,095	253,534,732
	R	3.120	3.120	3.120	3.120
Richmond District 3	TL	18,833,980	19,033,088	19,291,694	18,644,286
	BU	1,245,448	1,233,584	3,000,029	3,144,366
	TX	17,588,541	17,799,504	16,291,665	15,499,920
	R	2.910	2.950	2.950	2.950
Richmond District 5	TL	475,534	500,958	504,707	474,817
	BU	5,891	3,510	7,960	7,510
	TX	471,643	497,448	496,747	467,307
	R	3.070	3.070	3.070	3.070
Richmond District 6	TL	30,014,542	42,663,594	47,752,961	46,677,128
	BU	2,771,159	3,103,844	6,460,378	6,468,656
	TX	37,143,383	39,559,750	41,292,483	40,298,472
	R	2.860	2.910	2.910	2.910
San Pablo	TL	33,895,940	34,718,252	37,015,874	39,251,061
	BU	1,958,514	1,891,580	4,793,604	5,406,572
	TX	31,937,435	32,826,663	32,222,270	33,845,389
	R	1.180	1.180	1.180	1.180
San Pablo Bonds	TL	33,293,679	34,115,887	36,403,050	38,691,410
	BU	1,937,223	1,873,982	4,747,914	5,360,972
	TX	31,356,456	32,241,905	31,655,136	33,240,438
	R	.010	.010	.010	.010
Walnut Creek	TL	137,311,970	159,111,380	192,032,911	225,275,052
	BU	5,766,290	8,606,583	20,777,968	22,886,800
	TX	131,545,680	150,504,806	171,254,943	202,388,252
	R	1.150	1.150	1.150	1.090
Agencies for Depositary Services:					
Reclamation Districts:					
Discovery Bay (c)	TX	633,300	833,600	2,431,700	2,848,050
	R			.900	.500
2026 Webb Tract (a)	TX	352,090	368,265	368,340	375,620
2090 Quimby Island (a)	TX	51,090	59,050	93,290	4,745
800 (c)	TX				4,273,315
	R				1.000
CONTRA COSTA COUNTY					
DISTRICTS TAXED IN ALAMEDA COUNTY:					
County Special Districts:					
Fire Protection:					
Orinda Bonds, 1950 Issue	TL	38,525			
	BU	1,500			
	TX	37,025			
	R	.013			
Local Special Districts - Schools:					
Elementary School:					
Orinda, Bonds 6-80, 9A-B	TL	2,322,200	2,387,345	2,430,765	2,424,790
	BU	141,100	144,790	348,035	337,780
	TX	2,181,100	2,242,645	2,082,730	2,086,950
	R	.101	.094	.085	.059
Richmond, Bonds 5-6G	TL	1,709,192	1,779,495	1,895,695	1,985,335
	BU	95,250	95,945	234,150	249,150
	TX	1,613,942	1,683,550	1,661,455	1,736,185
	R	.106	.087	.043	.025

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1971-72	1972-73	1973-74	1974-75
Local Special Districts - Schools:					
High Schools:					
Acalanes, S-6D	TL	2,322,200	2,387,345	2,430,765	2,424,730
	BH	141,100	144,700	348,035	337,780
	TX	2,181,100	2,242,645	2,082,730	2,086,950
Acalanes, Bonds S-6B	R	.052	.046	.044	.019
Acalanes, Bonds 6C-6D	R	.026	.023	.022	.015
Richmond, Bonds 3-4	TL	1,709,192	1,779,405	1,895,605	1,885,335
	BH	95,250	95,945	234,150	249,150
	TX	1,613,942	1,683,550	1,661,455	1,736,185
	R	.103	.094	.051	.039

FOOTNOTES:

TL Assessed Valuation Tax Rate Base
BH Business Inventory and Homeowner's Exemption
TX Taxable Assessed Valuation
R Tax Rate

- (a) Taxable on Land and Improvement
- (b) Taxable on Land and Less Mineral Rights
- (c) Taxable on Land Only
- (d) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY
- (e) M-17 Montalvin Manor Succeeds County Service Area - R-1 Montalvin Manor

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